

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
EDWARD W HOMFELD 2515 N ATLANTIC BLVD FT LAUDERDALE, FL 33305-1911	01/09/2006	ACH	\$13,777.77
	02/07/2006	ACH	\$18,680.56
	03/10/2006	ACH	\$20,066.64
	SUBTOTAL		\$52,524.97
HOMFELD II LLC 2515 N ATLANTIC BLVD FORT LAUDERDALE, FL 33305-1911	01/09/2006	ACH	\$197,614.94
	01/19/2006	ACH	\$78,734.46
	02/07/2006	ACH	\$48,565.72
	03/10/2006	ACH	\$74,470.18
SUBTOTAL			\$399,385.30
EDWIN LOWELL HAUSLER JR LIVING TRUST DATED 1/3/92 C/O EDWIN L HAUSLER JR TRUSTEE 4521 PISA DR RENO, NV 89509-6614	01/09/2006	ACH	\$2,604.87
	02/07/2006	ACH	\$2,604.87
	03/10/2006	ACH	\$2,352.79
	SUBTOTAL		\$7,562.53
THE EDWIN AND DIANNE FOREMAN TRUST C/O EDWIN L FOREMAN AND DIANNE E FOREMAN TRUSTEES 10109 SHENANDOAH DR SANTEE, CA 92071-1656	01/09/2006	ACH	\$2,474.31
	02/07/2006	ACH	\$2,946.53
	03/10/2006	ACH	\$4,675.01
	SUBTOTAL		\$10,095.85
EGILS N GRIEZE 10811 ZOELLER CT RENO, NV 89511-4370	01/09/2006	ACH	\$5,348.12
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$856.61
	03/10/2006	ACH	\$733.68
SUBTOTAL			\$14,028.27
ELAINE P MULLIN TRUST DATED 8/6/90 C/O ELAINE MULLIN TRUSTEE 3115 MERRILL DR APT 37 TORRANCE, CA 90503-7175	01/09/2006	ACH	\$2,294.86
	02/07/2006	ACH	\$2,294.86
	03/10/2006	ACH	\$2,072.78
	SUBTOTAL		\$6,662.50
ELAN REDDELL REVOCABLE LIVING TRUST DATED 8/4/03 C/O ELAN REDDELL TRUSTEE 6770 HAWAII KAI DR APT 1006 HONOLULU, HI 96825-1544	01/09/2006	ACH	\$5,617.12
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,571.36
	03/10/2006	ACH	\$3,205.73
SUBTOTAL			\$15,939.14

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ELDON AND CAROLY SMITH TRUST DATED THE 7TH DAY OF JULY 2005 C/O ELDON N SMITH OR HIS SUCCESSOR AS TRUSTEE 370 N PFEIFFERHORN DR ALPINE, UT 84004-1589	01/09/2006	ACH	\$1,033.33
	02/07/2006	ACH	\$1,033.33
	03/10/2006	ACH	\$36,481.08
	SUBTOTAL		<u>\$38,547.74</u>
THE ELEANOR A NEWTON FAMILY TRUST DTD 4/27/1995 C/O ELEANOR NEWTON TTEE 3320 THORNDALE RD PASADENA, CA 91107-4636	02/07/2006	Check	\$2,669.45
	03/10/2006	Check	\$2,411.11
	SUBTOTAL		<u>\$5,080.56</u>
THE ELEANOR A NEWTON FAMILY TRUST DTD 4/27/1995 C/O ELEANOR NEWTON TTEE 3320 THORNDALE RD PASADENA, CA 91107-4636	01/09/2006	Check	\$2,669.45
	SUBTOTAL		<u>\$2,669.45</u>
ELEANOR L ROGERS 1991 REVOCABLE LIVING TRUST DATED 7/3/91 C/O ELEANOR L ROGERS TRUSTEE 22 LOPEZ AVE SAN FRANCISCO, CA 94116-1449	01/09/2006	ACH	\$3,143.06
	02/07/2006	ACH	\$3,143.06
	03/10/2006	ACH	\$2,838.89
	SUBTOTAL		<u>\$9,125.01</u>
ELIZABETH STRYKS SHAW 1545 BROADWAY APT 308 SAN FRANCISCO, CA 94109-2533	02/07/2006	Check	\$4,488.05
	03/10/2006	Check	\$4,098.89
	SUBTOTAL		<u>\$8,586.94</u>
ANNIN FAMILY TRUST C/O ELIZABETH J ANNIN TRUSTEE 17430 PARTHENIA ST NORTHRIDGE, CA 91325-3241	01/09/2006	ACH	\$3,750.45
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,504.69
	03/10/2006	ACH	\$1,339.07
	SUBTOTAL		<u>\$10,139.14</u>
ELIZABETH STRYKS SHAW 1545 BROADWAY APT 308 SAN FRANCISCO, CA 94109-2533	01/09/2006	Check	\$3,576.93
	SUBTOTAL		<u>\$3,576.93</u>
ELLIS L ELGART REVOCABLE LIVING TRUST DATED 7/8/02 C/O ELLIS L ELGART AND SIVIA V ELGART TRUSTEES 4534 WHITE CEDAR LN DELRAY BEACH, FL 33445-7037	01/09/2006	ACH	\$20,030.32
	02/07/2006	ACH	\$1,550.01
	03/10/2006	ACH	\$1,716.68
	SUBTOTAL		<u>\$23,297.01</u>

NOTE: The SOFA 3B rider excludes payroll disbursements.

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ELMER EUGENE GILBERT JR 81590 CHENEL RD FOLSOM, LA 70437-5414	01/09/2006	ACH	\$4,245.59
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,999.83
	03/10/2006	ACH	\$1,886.29
		SUBTOTAL	\$11,676.64
EMILY H SUSSKIND			
	01/09/2006	Check	\$36,960.61
		SUBTOTAL	\$36,960.61
ERIC B FREEDUS AND LINDA P FREEDUS 5008 NIGHTHAWK WAY OCEANSIDE, CA 92056-5443	01/09/2006	ACH	\$3,186.10
	02/07/2006	ACH	\$3,186.10
	03/10/2006	ACH	\$2,877.78
		SUBTOTAL	\$9,249.98
ERIC C DISBROW MD INC PSP C/O ERIC C DISBROW TRUSTEE 3640 FAIRWAY DR CAMERON PARK, CA 95682-8626	01/09/2006	ACH	\$5,014.05
	02/07/2006	ACH	\$5,014.05
	03/10/2006	ACH	\$4,528.84
		SUBTOTAL	\$14,556.94
THE SCHMITT TRUST C/O ERIC J SCHMITT AND VALERIE L SCHMITT TRUSTEES 5941 BRASSIE CIR HUNTINGTON BEACH, CA 92649-2748	01/09/2006	Check	\$2,109.72
	02/07/2006	Check	\$2,109.72
	03/10/2006	Check	\$1,905.55
		SUBTOTAL	\$6,124.99
ERIC LYNN LESTER AND CASSIE LESTER 500 W GOLDFIELD AVE YERINGTON, NV 89447-3317	03/10/2006	ACH	\$15,618.33
		SUBTOTAL	\$15,618.33
ERIC S PERLMAN PO BOX 8636 TRUCKEE, CA 96162-8636	01/09/2006	ACH	\$340,018.57
	01/11/2006	ACH	\$1,033.33
	02/07/2006	ACH	\$13,778.29
	03/10/2006	ACH	\$13,765.87
		SUBTOTAL	\$368,596.06
PERLMAN INVESTMENT PARTNERS LP PO BOX 8636 TRUCKEE, CA 96162-8636	01/09/2006	ACH	\$2,030.01
	02/07/2006	ACH	\$4,867.51
	03/10/2006	ACH	\$9,240.01
		SUBTOTAL	\$16,137.53

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ERIC T ERICKSON & DOLORES Y ERICKSON PO BOX 5130 RENO, NV 89513-5130	01/09/2006	ACH	\$3,661.17
	02/07/2006	ACH	\$3,661.17
	03/10/2006	ACH	\$3,406.87
	SUBTOTAL		\$10,729.21
KELLER FAMILY TRUST DATED 9/16/05 C/O ERNEST J KELLER JR AND HELEN KELLER TRUSTEES 15265 ROSINA PL WALDORF, MD 20601-5407	01/09/2006	ACH	\$166.67
	01/09/2006	ACH	\$1,733.34
	02/07/2006	ACH	\$2,066.66
	03/10/2006	ACH	\$1,866.66
	SUBTOTAL		\$5,833.33
ERNEST W LIBMAN & CLEONE LIBMAN FAMILY TRUST DATED 3/11/93 C/O ERNEST W LIBMAN TRUSTEE 1709 GLENVIEW DR LAS VEGAS, NV 89134-6121	01/09/2006	Check	\$1,829.86
	02/07/2006	Check	\$1,829.86
	03/10/2006	Check	\$1,652.78
	SUBTOTAL		\$5,312.50
THE ERNIE C YOUNG LIVING TRUST DATED 9/23/96 C/O ERNIE C YOUNG TRUSTEE PO BOX 19035 JEAN, NV 89019-9035	01/09/2006	ACH	\$15,707.52
	02/07/2006	ACH	\$15,707.52
	03/10/2006	ACH	\$14,187.42
	SUBTOTAL		\$45,602.46
ERVEN J NELSON & FRANKIE J NELSON TRUST C/O ERVEN J NELSON & FRANKIE J NELSON TRUSTEES 9032 CHEYENNE WAY PARK CITY, UT 84098-5808	02/07/2006	Check	\$4,334.37
	SUBTOTAL		\$4,334.37
ERVEN J NELSON & FRANKIE J NELSON TRUST C/O ERVEN J NELSON & FRANKIE J NELSON TRUSTEES 9032 CHEYENNE WAY PARK CITY, UT 84098-5808	01/09/2006	Check	\$40,671.37
	03/10/2006	Check	\$4,306.93
	SUBTOTAL		\$44,978.30
ERVEN J NELSON LTD PSP DATED 10/31/72 C/O ERVEN J NELSON TRUSTEE 9032 CHEYENNE WAY PARK CITY, UT 84098-5808	01/09/2006	ACH	\$2,841.66
	03/10/2006	ACH	\$3,033.33
	SUBTOTAL		\$5,874.99
ERVEN J NELSON LTD PSP DATED 10/31/72 C/O ERVEN J NELSON TRUSTEE 9032 CHEYENNE WAY PARK CITY, UT 84098-5808	02/07/2006	ACH	\$3,158.33
	SUBTOTAL		\$3,158.33

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EUGENE AND MARIA LANGWORTHY REVOCABLE LIVING TRUST DATED 4/1/1999 C/O EUGENE M LANGWORTHY AND MARIA C LANGWORTHY TRUSTEES 1482 RESIDENCE CLUB CT REDMOND, OR 97756-7390	01/09/2006	ACH	\$36,960.61
	03/10/2006	ACH	\$222.22
		SUBTOTAL	\$37,182.83
EUGENE W CADY & SANDRA L CADY TRUST DATED 9/24/85 C/O EUGENE W CADY & SANDRA L CADY TRUSTEES 20 SKYLINE CIR RENO, NV 89509-3963	01/09/2006	ACH	\$44,361.03
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$14,435.49
	03/10/2006	ACH	\$13,423.23
		SUBTOTAL	\$79,309.61
EUGENE C WIEHE TRUST DATED 10/31/85 C/O EUGENE C WIEHE TRUSTEE 17031 CERISE AVE TORRANCE, CA 90504-2408	01/09/2006	ACH	\$1,862.15
	02/07/2006	ACH	\$1,862.15
	03/10/2006	ACH	\$1,681.95
		SUBTOTAL	\$5,406.25
EVALYN C TAYLOR SEPARATE PROPERTY TRUST DATED 2/17/87 C/O EVALYN C TAYLOR TRUSTEE 1908 ROLLING DUNES CT LAS VEGAS, NV 89117-6916	01/09/2006	Check	\$2,346.52
	02/07/2006	Check	\$2,346.52
	03/10/2006	Check	\$2,119.44
		SUBTOTAL	\$6,812.48
MATONOVICH FAMILY TRUST DATED 5/16/73 (KWA310590) C/O EVELYN MATONOVICH TRUSTEE LINSO/PRIVATE LEDGER ACCT # 6906-6529 9785 TOWNE CENTRE DR SAN DIEGO, CA 92121-1968	02/07/2006	Check	\$748.98
	03/10/2006	Check	\$676.50
		SUBTOTAL	\$1,425.48
MELVIN J IVES & EVELYN A IVES BYPASS TRUST DATED 1/6/93 C/O EVELYN A IVES TRUSTEE 220 1ST ST APT 3 SEAL BEACH, CA 90740-5908	01/09/2006	ACH	\$4,419.79
	02/07/2006	ACH	\$5,198.96
	03/10/2006	ACH	\$4,695.84
		SUBTOTAL	\$14,314.59
MEVIN J IVES & EVELYN A IVES QTIP TRUST C/O EVELYN A IVES TRUSTEE 220 1ST ST APT 3 SEAL BEACH, CA 90740-5908	01/09/2006	ACH	\$6,163.87
	01/19/2006	ACH	\$5,317.40
	02/07/2006	ACH	\$3,391.05
	03/10/2006	ACH	\$3,253.04
		SUBTOTAL	\$18,125.36

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EVELYN G CANEPA TRUST DATED 9/19/00 C/O EVELYN G CANEPA & SCOTT KRUSEE CANEPA TRUSTEES 4330 MT GATE DR RENO, NV 89509	01/09/2006	ACH	\$34,186.62
	02/07/2006	ACH	\$6,466.17
	03/10/2006	ACH	\$5,840.41
	SUBTOTAL		\$46,493.20
MATONOVICH FAMILY TRUST DATED 5/16/73 (KWA310590) C/O EVELYN MATONOVICH TRUSTEE LINSKO/PRIVATE LEDGER ACCT # 6906-6529 9785 TOWNE CENTRE DR SAN DIEGO, CA 92121-1968	01/09/2006	Check	\$15,342.62
	SUBTOTAL		\$15,342.62
EVELYN W JENKINS TRUST C/O DANIEL R JENKINS TRUSTEE 1692 COUNTY RD STE C MINDEN, NV 89423-4469	01/09/2006	ACH	\$10,696.25
	01/19/2006	ACH	\$14,179.73
	02/07/2006	ACH	\$1,713.21
	03/10/2006	ACH	\$1,467.37
	SUBTOTAL		\$28,056.56
EVERETT H JOHNSTON FAMILY TRUST DATED 1/24/90 C/O EVERETT H JOHNSTON TRUSTEE PO BOX 3605 INCLINE VILLAGE, NV 89450-3605	01/09/2006	ACH	\$45,485.61
	02/07/2006	ACH	\$8,525.00
	03/10/2006	ACH	\$7,699.98
	SUBTOTAL		\$61,710.59
EVIE DEAN 2000 TRUST DATED 12/12/00 C/O EVIE DEAN TRUSTEE 29 PHEASANT RIDGE DR HENDERSON, NV 89014-2110	02/07/2006	Check	\$2,415.14
	03/10/2006	Check	\$2,181.42
	SUBTOTAL		\$4,596.56
EVIE DEAN 2000 TRUST DATED 12/12/00 C/O EVIE DEAN TRUSTEE 29 PHEASANT RIDGE DR HENDERSON, NV 89014-2110	01/09/2006	Check	\$24,305.60
	SUBTOTAL		\$24,305.60
THE EVO E ZEPPONI AND BILLIE D ZEPPONI FAMILY TRUST UNDER AGREEMENT DATED 2/9/1993 C/O EVO ZEPPONI AND BILLIE ZEPPONI TRUSTEES 14385 W MORNING STAR TRL SURPRISE, AZ 85374-3816	01/09/2006	ACH	\$3,164.58
	02/07/2006	ACH	\$3,435.41
	03/10/2006	ACH	\$3,691.66
	SUBTOTAL		\$10,291.65

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ARADA INVESTMENTS LLC 7121 N PLACITA SIN CODICIA TUCSON, AZ 85718-1252	01/09/2006	ACH	\$2,066.66
	02/07/2006	ACH	\$2,066.66
	03/10/2006	ACH	\$1,866.66
	SUBTOTAL		<u>\$5,999.98</u>
FARRAH M HOBBS REVOCABLE TRUST DATED 3/12/04 C/O FARRAH M HOBBS TRUSTEE 3010 PARCHMENT CT LAS VEGAS, NV 89117-2557	01/09/2006	ACH	\$4,180.92
	02/07/2006	ACH	\$54,164.25
	03/10/2006	ACH	\$3,342.98
	SUBTOTAL		<u>\$61,688.15</u>
FEDEX 1820 HIGHLANDS ROCKLIN, CA 95765	12/21/2005	Check	\$12,188.07
	12/21/2005	Check	\$12,188.07
	01/01/2006	Check	\$2,593.14
	01/01/2006	Check	\$2,593.14
	01/11/2006	Check	\$2,755.61
	01/11/2006	Check	\$2,755.61
	01/19/2006	Check	\$5,275.06
	01/19/2006	Check	\$5,275.06
	02/01/2006	Check	\$5,108.40
	02/01/2006	Check	\$5,108.40
	02/10/2006	Check	\$3,705.11
	02/10/2006	Check	\$3,705.11
	02/27/2006	Check	\$8,958.66
	02/27/2006	Check	\$8,958.66
	03/13/2006	Check	\$11,249.87
	03/13/2006	Check	\$11,249.87
	03/22/2006	Check	\$7,717.86
	03/22/2006	Check	\$7,717.86
	SUBTOTAL		<u>\$119,103.56</u>
FERNANDO CUZA & KRISTI CUZA 426 E MACEWEN DR OSPREY, FL 34229-9235	01/09/2006	ACH	\$5,274.30
	02/07/2006	ACH	\$5,274.30
	03/10/2006	ACH	\$4,763.89
	SUBTOTAL		<u>\$15,312.49</u>

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FIDELITY NATIONAL TITLE CO-NTS 40 N CENTRAL AVE STE 2850 PHOENIX, AZ 85004-2363	12/01/2005	Check	\$2,257.00
	12/01/2005	Check	\$2,257.00
	12/12/2005	Check	\$154.00
	12/12/2005	Check	\$154.00
	12/19/2005	Check	\$36.00
	12/19/2005	Check	\$36.00
	01/03/2006	Check	\$1,040.00
	01/03/2006	Check	\$1,040.00
	01/07/2006	Check	\$318.00
	01/07/2006	Check	\$318.00
	01/09/2006	Check	\$22.00
	01/09/2006	Check	\$140.00
	01/09/2006	Check	\$140.00
	01/09/2006	Check	\$22.00
	01/09/2006	Check	\$143.80
	01/09/2006	Check	\$143.80
	01/20/2006	Check	\$318.00
	01/20/2006	Check	\$318.00
	01/26/2006	Check	\$34.00
	01/26/2006	Check	\$34.00
	03/08/2006	Check	\$66.00
	03/08/2006	Check	\$66.00
	03/14/2006	Check	\$88.00
	03/14/2006	Check	\$88.00
	03/14/2006	Check	\$63.00
	03/14/2006	Check	\$63.00
	03/21/2006	Check	\$38.50
	03/21/2006	Check	\$1,356.30
	03/21/2006	Check	\$1,356.30
	03/21/2006	Check	\$38.50
	04/03/2006	Check	\$80.00
	04/03/2006	Check	\$80.00
SUBTOTAL			\$12,309.20
FIORE PROPERTIES C/O RODNEY PAYNE 18124 WEDGE PKWY # 449 RENO, NV 89511-8134	01/03/2006	Check	\$3,477.32
	01/03/2006	Check	\$3,477.32
	02/01/2006	Check	\$3,477.32
	02/01/2006	Check	\$3,477.32
	03/02/2006	Check	\$3,477.32
	03/02/2006	Check	\$3,477.32
SUBTOTAL			\$20,863.92
FIRST COLONY LIFE INSURANCE COMPANY PO BOX 79314 BALTIMORE, MD 21279-0314	12/21/2005	Check	\$7,490.00
	12/21/2005	Check	\$7,490.00
	01/30/2006	Check	\$1,330.00
	01/30/2006	Check	\$1,330.00
SUBTOTAL			\$17,640.00

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FLORENCE BOLATIN LIVING TRUST DATED 10/28/93 C/O FLORENCE BOLATIN TRUSTEE 2105 DIAMOND BROOK CT LAS VEGAS, NV 89117-1866	01/09/2006	ACH	\$2,910.52
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$664.76
	03/10/2006	ACH	\$580.41
		SUBTOTAL	\$7,700.62
FLOYD H LANDER LIVING TRUST U-A 4/23/99 C/O FLOYD H LANDER TRUSTEE 2043 SUNBURST WAY RENO, NV 89509-5811	01/09/2006	ACH	\$5,209.71
	02/07/2006	ACH	\$5,376.38
	03/10/2006	ACH	\$5,638.87
		SUBTOTAL	\$16,224.96
PHILLIPS FAMILY TRUST DATED 10/24/89 C/O FRANCES E PHILLIPS TRUSTEE 2275 SCHOONER CIR RENO, NV 89509-5743	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$532.47
	03/10/2006	ACH	\$852.95
		SUBTOTAL	\$7,604.41
FRANK VALENTINO & STELLA VALENTINO 15335 DEL GADO DR SHERMAN OAKS, CA 91403-4333	02/07/2006	Check	\$1,822.91
	03/10/2006	Check	\$2,430.56
		SUBTOTAL	\$4,253.47
FRANK VALENTINO & STELLA VALENTINO 15335 DEL GADO DR SHERMAN OAKS, CA 91403-4333	01/09/2006	Check	\$20,094.89
		SUBTOTAL	\$20,094.89
FRANK S WASKO REVOCABLE TRUST DATED 5-21-02 C/O FRANK S WASKO TRUSTEE 6222 W WICKIEUP LN GLENDALE, AZ 85308-5207	01/19/2006	Check	\$8,862.33
	02/07/2006	Check	\$1,070.76
	03/10/2006	Check	\$917.11
	03/27/2006	Check	\$1,816.45
		SUBTOTAL	\$12,666.65
FRANK & MARIE CAPODICI FAMILY TRUST DATED 12/8/03 C/O FRANK CAPODICI & MARIE CAPODICI TRUSTEES 9025 ROCKVILLE AVE LAS VEGAS, NV 89143-2304	01/09/2006	ACH	\$193.10
	02/07/2006	ACH	\$193.10
	03/10/2006	ACH	\$6,617.61
		SUBTOTAL	\$7,003.81

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THE RUEGG LIVING TRUST DATED 11/28/94 C/O FRANK CHARLES RUEGG JR & MARGARET S RUEGG TRUSTEES 107 NAVIGATOR LN FRIDAY HARBOR, WA 98250-6017	01/09/2006	ACH	\$1,402.09
	01/11/2006	ACH	\$775.00
	02/07/2006	ACH	\$51,813.19
	03/10/2006	ACH	\$1,186.11
	SUBTOTAL		\$55,176.39
FRANK DAVENPORT 3372 NAROD ST LAS VEGAS, NV 89121-4218	01/09/2006	ACH	\$56,667.67
	02/07/2006	ACH	\$6,042.67
	03/10/2006	ACH	\$5,502.32
	SUBTOTAL		\$68,212.66
FRANK E ENSIGN PO BOX 61770 BOULDER CITY, NV 89006-1770	01/09/2006	Check	\$5,277.77
	01/19/2006	Check	\$5,317.40
	02/07/2006	Check	\$1,934.12
	03/10/2006	Check	\$1,716.93
	03/27/2006	Check	\$1,089.87
	SUBTOTAL		\$15,336.09
BELMONTE FAMILY TRUST C/O FRANK J BELMONTE TRUSTEE 3 DEERWOOD E IRVINE, CA 92604-3093	01/09/2006	Check	\$1,920.66
	02/07/2006	Check	\$1,920.66
	03/10/2006	Check	\$9,792.58
	SUBTOTAL		\$13,633.90
FRANK J MURPHY AND MARGARET F MURPHY 4945 SAN PABLO CT NAPLES, FL 34109-3386	01/09/2006	ACH	\$2,647.91
	02/07/2006	ACH	\$2,752.08
	03/10/2006	ACH	\$2,877.78
	SUBTOTAL		\$8,277.77
FRANK REALE 6908 EMERALD SPRINGS LN LAS VEGAS, NV 89113-1360	01/09/2006	ACH	\$3,232.30
	02/07/2006	ACH	\$3,751.74
	03/10/2006	ACH	\$16,275.07
	SUBTOTAL		\$23,259.11
CHARLOTTE SNOPKO MARITAL TRUST DATED 8/31/04 C/O FRANK SNOPKO TRUSTEE 278 SUSSEX PL CARSON CITY, NV 89703-5360	01/09/2006	ACH	\$5,112.85
	02/07/2006	ACH	\$5,112.85
	03/10/2006	ACH	\$4,618.06
	SUBTOTAL		\$14,843.76

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ROCKLIN/REDDING LLC 278 SUSSEX PL CARSON CITY, NV 89703-5360	01/09/2006	ACH	\$68,359.73
	02/07/2006	ACH	\$67,338.90
	03/10/2006	ACH	\$60,822.23
	SUBTOTAL		\$196,520.86
SNOPKO 1981 TRUST DATED 10/27/81 C/O FRANK SNOPKO TRUSTEE 278 SUSSEX PL CARSON CITY, NV 89703-5360	01/09/2006	ACH	\$8,159.02
	02/07/2006	ACH	\$8,159.02
	03/10/2006	ACH	\$7,369.44
	SUBTOTAL		\$23,687.48
FRANK T NOVAK IRA C/O FIRST SAVINGS BANK CUSTODIAN 2593 SUMTER ST HENDERSON, NV 89052-7113	01/09/2006	Check	\$1,722.23
	02/07/2006	Check	\$1,722.23
	03/10/2006	Check	\$1,555.56
	SUBTOTAL		\$5,000.02
NOVAK LIVING TRUST DTD 10/21/97 C/O FRANK T NOVAK & PATRICIA A NOVAK TRUSTEES 2593 SUMTER ST HENDERSON, NV 89052-7113	01/09/2006	Check	\$3,190.73
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$944.97
	03/10/2006	Check	\$1,066.84
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$9,474.05
FRANK S WASKO REVOCABLE TRUST DATED 5-21-02 C/O FRANK S WASKO TRUSTEE 6222 W WICKIEUP LN GLENDALE, AZ 85308-5207	01/09/2006	Check	\$6,685.16
	SUBTOTAL		\$6,685.16
WEINMAN FAMILY TRUST DATED 9/6/96 C/O FRANK WEINMAN TRUSTEE 2947 PINEHURST DR LAS VEGAS, NV 89109-1524	01/09/2006	ACH	\$2,970.83
	02/07/2006	ACH	\$2,970.83
	03/10/2006	ACH	\$2,683.33
	SUBTOTAL		\$8,624.99
FRANZ J ZIMMER REVOCABLE TRUST DATED 02/05/97 C/O FRANZ J ZIMMER TRUSTEE 900 SPRING LAKE CT ST AUGUSTINE, FL 32080-6150	01/09/2006	ACH	\$7,574.94
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$3,083.43
	03/10/2006	ACH	\$15,631.41
	SUBTOTAL		\$33,379.64

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
FRED TERIANO PO BOX 96331 LAS VEGAS, NV 89193-6331	02/07/2006	Check	\$4,238.23
	03/10/2006	Check	\$1,868.08
		SUBTOTAL	\$6,106.31
FRED G NEUFELD IRA C/O EQUITY TRUST COMPANY CUSTODIAN 4014 45TH STREET CT NW GIG HARBOR, WA 98335-8112	01/09/2006	Check	\$671.15
	02/07/2006	Check	\$671.15
	03/10/2006	Check	\$5,760.76
		SUBTOTAL	\$7,103.06
THE HOLLAND FAMILY TRUST DATED 1993 C/O FRED HOLLAND & MARJORIE HOLLAND TRUSTEES 606 BRYANT CT BOULDER CITY, NV 89005-3017	01/09/2006	ACH	\$1,580.25
	02/07/2006	ACH	\$1,580.25
	03/10/2006	ACH	\$19,201.20
		SUBTOTAL	\$22,361.70
FOXCROFT LIVING TRUST DATED 1/10/02 C/O FRED J FOXCROFT & ROBERTA FOXCROFT TRUSTEES PO BOX 362 CARNELIAN BAY, CA 96140-0362	01/09/2006	ACH	\$5,959.37
	02/07/2006	ACH	\$6,271.04
	03/10/2006	ACH	\$5,664.18
		SUBTOTAL	\$17,894.59
FRED TERIANO PO BOX 96331 LAS VEGAS, NV 89193-6331	01/09/2006	Check	\$4,238.23
		SUBTOTAL	\$4,238.23
FREDA NEWMAN TRUST DATED 7/26/84 C/O FREDA NEWMAN TRUSTEE 189 INTERNATIONAL BLVD RANCHO MIRAGE, CA 92270-1971	01/09/2006	ACH	\$4,837.29
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,591.53
	03/10/2006	ACH	\$5,542.32
		SUBTOTAL	\$16,516.07
FREDERICK J DAVIS 14111 52ND AVE NW STANWOOD, WA 98292-8993	01/09/2006	ACH	\$2,066.67
	02/07/2006	ACH	\$2,066.67
	03/10/2006	ACH	\$1,550.00
		SUBTOTAL	\$5,683.34

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
WINDISCH 1998 LIVING TRUST C/O FREDERICK P WINDISCH TRUSTEE PO BOX 626 LAKE HAVASU CITY, AZ 86405-0626	01/09/2006	Check	\$4,665.38
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$2,419.62
	03/10/2006	Check	\$2,165.45
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$13,521.96
BARBARA J KEWELL TRUST DATED 7/18/89 C/O FREDERICK W KEWELL II TRUSTEE 5426 HIDDEN VALLEY CT RENO, NV 89502-9571	01/09/2006	ACH	\$6,814.74
	02/07/2006	ACH	\$6,814.74
	03/10/2006	ACH	\$6,155.26
	SUBTOTAL		\$19,784.74
FREDERICK W KEWELL IRA C/O DUNHAM TRUST COMPANY TRUSTEE 5426 HIDDEN VALLEY CT RENO, NV 89502-9571	01/09/2006	Check	\$2,800.76
	02/07/2006	Check	\$2,800.76
	03/10/2006	Check	\$2,529.72
	SUBTOTAL		\$8,131.24
THE DECEDENT'S TRUST RESTATED MOON 1987 IRREVOCABLE TRUST DATED 6/12/87 C/O FRIEDA MOON TRUSTEE 2504 CALLITA CT LAS VEGAS, NV 89102-2020	01/09/2006	ACH	\$3,998.02
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,752.26
	03/10/2006	ACH	\$1,562.68
	SUBTOTAL		\$10,857.89
FU-MEI TSAI 1716 S MONTEREY ST ALHAMBRA, CA 91801-5457	01/09/2006	ACH	\$5,502.50
	02/07/2006	ACH	\$5,502.50
	03/10/2006	ACH	\$4,970.00
	SUBTOTAL		\$15,975.00
G ROBERT KNOLES AND CHRISTINA G KNOLES 85 WOLF ROCK RD KEYSTONE, CO 80435-7653	01/09/2006	ACH	\$3,658.32
	02/07/2006	ACH	\$3,979.16
	03/10/2006	ACH	\$4,619.45
	SUBTOTAL		\$12,256.93
GAETANO AMBROSINO & ORSOLA AMBROSINO 4872 KNOLLWOOD DR LAS VEGAS, NV 89147-4812	01/09/2006	ACH	\$14,825.95
	02/07/2006	ACH	\$232.31
	03/10/2006	ACH	\$209.83
	SUBTOTAL		\$15,268.09

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PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
GAIL M HOCK 2881 SAGITTARIUS DR RENO, NV 89509-3885	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
		SUBTOTAL	\$7,014.13
GALE GLADSTONE-KATZ REVOCABLE LIVING TRUST DATED 12/10/03 C/O GALE GLADSTONE-KATZ TRUSTEE 1320 NORTH ST APT 29 SANTA ROSA, CA 95404-3446	01/09/2006	ACH	\$13,627.88
	01/19/2006	ACH	\$10,634.80
	02/07/2006	ACH	\$7,057.27
	03/10/2006	ACH	\$19,827.93
		SUBTOTAL	\$51,147.88
CRANER FAMILY TRUST UNDER AGREEMENT DATED 2/23/99 C/O GARETH A R CRANER TRUSTEE PO BOX 1284 MINDEN, NV 89423-1284	01/09/2006	ACH	\$6,122.17
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,876.41
	03/10/2006	ACH	\$3,481.27
		SUBTOTAL	\$17,024.78
THE GARETH A R CRANER TRUST DTD 6/01/02 C/O GARETH A R CRANER TRUSTEE PO BOX 1284 MINDEN, NV 89423-1284	01/09/2006	ACH	\$4,555.58
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,309.82
	03/10/2006	ACH	\$2,382.95
		SUBTOTAL	\$12,793.28
CROWE 1989 FAMILY REVOCABLE TRUST DATED 6/29/89 C/O GARY W CROWE & SUSAN R CROWE TRUSTEES 9132 GOLDEN EAGLE DR LAS VEGAS, NV 89134-6134	02/07/2006	Check	\$3,099.99
	03/10/2006	Check	\$2,799.99
		SUBTOTAL	\$5,899.98
GARY DEPPE IRA C/O PENSICO TRUST COMPANY CUSTODIAN 5961 CROSS RD SEGUIN, TX 78155-8132	01/19/2006	Check	\$4,962.91
	02/07/2006	Check	\$3,182.96
	03/10/2006	Check	\$2,846.91
	03/27/2006	Check	\$1,017.21
		SUBTOTAL	\$12,009.99
THIRD PARTY NEVADA SERVICES 6825 ANTLER CT LAS VEGAS, NV 89149-9602	02/07/2006	Check	\$2,690.98
	03/10/2006	Check	\$2,430.56
		SUBTOTAL	\$5,121.54

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
GARY K ASHWORTH & DAN SCHAPIRO 3232 SHORELINE DR LAS VEGAS, NV 89117-3309	01/09/2006	Check	\$15,342.62
	02/07/2006	Check	\$748.98
	03/10/2006	Check	\$676.50
	SUBTOTAL		\$16,768.10
DR GARY KANTOR 2816 VISTA DEL SOL AVE LAS VEGAS, NV 89120-3610	02/07/2006	Check	\$10,333.34
	02/07/2006	Check	\$5,381.94
	SUBTOTAL		\$15,715.28
KANTOR NEPHROLOGY CONSULTANTS LTD 401 (K) PROFIT SHARING PLAN C/O GARY L KANTOR TRUSTEE 1750 E DESERT INN RD # 200 LAS VEGAS, NV 89109-3202	02/07/2006	Check	\$5,381.94
	SUBTOTAL		\$5,381.94
GARY LARSON & DOLORES LARSON 544 ROLLING HILLS DR MESQUITE, NV 89027-8806	01/19/2006	Check	\$5,671.89
	02/07/2006	Check	\$6,526.87
	03/10/2006	Check	\$6,333.66
	03/27/2006	Check	\$1,162.53
	SUBTOTAL		\$19,694.95
GARY A MICHELSEN PO BOX 2010 STATELINE, NV 89449-2010	01/09/2006	Check	\$12,736.78
	01/19/2006	Check	\$10,634.80
	02/07/2006	Check	\$5,999.50
	03/10/2006	Check	\$5,358.87
	03/27/2006	Check	\$2,179.74
	SUBTOTAL		\$36,909.69
GARY A THIBAUT & SANDRA C THIBAUT 4525 DAWN PEAK ST LAS VEGAS, NV 89129-3235	01/09/2006	ACH	\$2,626.38
	02/07/2006	ACH	\$2,730.55
	03/10/2006	ACH	\$2,858.33
	SUBTOTAL		\$8,215.26
ANDERSON FAMILY TRUST DATED 7/21/92 C/O GARY B ANDERSON & BARBARA L ANDERSON TRUSTEES PO BOX 699 CARNELIAN BAY, CA 96140-0699	01/09/2006	ACH	\$6,016.59
	02/07/2006	ACH	\$155,966.59
	03/10/2006	ACH	\$4,034.34
	SUBTOTAL		\$166,017.52
GARY R BARTON & MAVIS J BARTON 4645 RIO ENCANTADO LN RENO, NV 89502-5343	01/09/2006	ACH	\$5,500.35
	02/07/2006	ACH	\$5,500.35
	03/10/2006	ACH	\$4,968.06
	SUBTOTAL		\$15,968.76

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
CROWE 1989 FAMILY REVOCABLE TRUST DATED 6/29/89 C/O GARY W CROWE & SUSAN R CROWE TRUSTEES 9132 GOLDEN EAGLE DR LAS VEGAS, NV 89134-6134	01/09/2006	Check	\$3,099.99
		SUBTOTAL	\$3,099.99
GARY DEPPE IRA C/O PENSICO TRUST COMPANY CUSTODIAN 5961 CROSS RD SEGUIN, TX 78155-8132	01/09/2006	Check	\$6,327.02
		SUBTOTAL	\$6,327.02
GARY DEPPE 5961 CROSS RD SEGUIN, TX 78155-8132	01/09/2006	ACH	\$5,252.78
	02/07/2006	ACH	\$5,356.95
	03/10/2006	ACH	\$5,230.56
		SUBTOTAL	\$15,840.29
GARY E TOPP PO BOX 3008 GRASS VALLEY, CA 95945-3008	01/09/2006	ACH	\$5,188.19
	01/19/2006	ACH	\$25,187.50
	02/07/2006	ACH	\$4,865.27
	03/10/2006	ACH	\$4,394.44
		SUBTOTAL	\$39,635.40
GARY E TUCKER & LINDA L TUCKER 388 RIESLING CT FREMONT, CA 94539-7766	01/09/2006	Check	\$3,207.63
	02/07/2006	Check	\$3,207.63
	03/10/2006	Check	\$3,213.90
	03/27/2006	Check	\$34,176.87
		SUBTOTAL	\$43,806.03
THIRD PARTY NEVADA SERVICES 6825 ANTLER CT LAS VEGAS, NV 89149-9602	01/09/2006	Check	\$2,690.98
		SUBTOTAL	\$2,690.98
GARY I & BARBARA L MILLER TRUST DATED 08/13/87 C/O GARY I MILLER & BARBARA L MILLER TRUSTEES 2832 TILDEN AVE LOS ANGELES, CA 90064-4012	01/09/2006	ACH	\$4,824.30
	02/07/2006	ACH	\$5,378.47
	03/10/2006	ACH	\$5,250.01
		SUBTOTAL	\$15,452.78
GARY L BULLOCK ,	01/09/2006	ACH	\$18,480.31
		SUBTOTAL	\$18,480.31
GARY LARSON & DOLORES LARSON 544 ROLLING HILLS DR MESQUITE, NV 89027-8806	01/09/2006	Check	\$9,995.09
		SUBTOTAL	\$9,995.09

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
GARY N TAYLOR PSP C/O GARY N TAYLOR TRUSTEE 532 COLLEGE DR APT 313 HENDERSON, NV 89015-7536	01/09/2006	ACH	\$19,131.51
	02/07/2006	ACH	\$4,537.87
	03/10/2006	ACH	\$4,098.71
		SUBTOTAL	\$27,768.09
GARY R BRENNAN 3496 PUEBLO WAY LAS VEGAS, NV 89109-3337	01/09/2006	Check	\$4,065.34
	02/07/2006	Check	\$5,001.34
	03/10/2006	Check	\$4,517.34
		SUBTOTAL	\$13,584.02
GARY S BRILL LIVING TRUST DATED 9/21/83 AS AMENDED & RESTATED ON 3/20/88 C/O GARY S BRILL TRUSTEE 16255 VENTURA BLVD ENCINO, CA 91436-2302	01/09/2006	Check	\$3,099.99
	02/07/2006	Check	\$3,099.99
	03/10/2006	Check	\$2,799.99
		SUBTOTAL	\$8,999.97
G & L TRUST DATED 11/25/91 C/O GARY T CANEPA & LORI R CANEPA TRUSTEES 14170 POWDER RIVER DR RENO, NV 89511-6707	01/09/2006	ACH	\$2,066.67
	02/07/2006	ACH	\$2,066.67
	03/10/2006	ACH	\$1,866.67
		SUBTOTAL	\$6,000.01
G & L NELSON LIMITED PARTNERSHIP 900 S MEADOWS PKWY APT 4821 RENO, NV 89521-2934	02/07/2006	ACH	\$1,541.67
	03/10/2006	ACH	\$7,661.11
		SUBTOTAL	\$9,202.78
BLAKES HOUSE FLORAL & BALLOON CO 1204 CAMBALLERIA DR CARSON CITY, NV 89701-8655	01/09/2006	ACH	\$1,765.27
	02/07/2006	ACH	\$1,765.27
	03/10/2006	ACH	\$1,594.44
		SUBTOTAL	\$5,124.98
GAZELLA TEAGUE LIVING TRUST C/O GAZELLA TEAGUE TRUSTEE 1183 NW LANAIAS WAY ROSEBURG, OR 97470-6518	02/07/2006	Check	\$913.89
	03/10/2006	Check	\$972.23
		SUBTOTAL	\$1,886.12
GAZELLA TEAGUE LIVING TRUST C/O GAZELLA TEAGUE TRUSTEE 1183 NW LANAIAS WAY ROSEBURG, OR 97470-6518	01/09/2006	Check	\$18,996.98
		SUBTOTAL	\$18,996.98

SOFA 3b
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GENTILE DE PALMA LTD			
	03/10/2006	Check	\$30,000.00
	03/10/2006	Check	\$30,000.00
		SUBTOTAL	\$60,000.00
GEOFFREY MOTT & MARYANN MOTT 310 N GRAPEVINE DR PAYSON, AZ 85541-4155			
	01/09/2006	Check	\$1,635.52
	02/07/2006	Check	\$1,739.69
	03/10/2006	Check	\$1,963.37
		SUBTOTAL	\$5,338.58
GEORGE A DI GIOIA IRA C/O FIRST SAVINGS BANK CUSTODIAN 1843 BOUGAINVILLEA DR MINDEN, NV 89423-5175			
	02/07/2006	Check	\$1,776.04
	03/10/2006	Check	\$2,142.50
		SUBTOTAL	\$3,918.54
GEORGE J GAGE TRUST DATED 10/8/99 C/O GEORGE J GAGE & MIRIAM B GAGE CO-TRUSTEES 10813 BRINKWOOD AVE LAS VEGAS, NV 89134-5248			
	01/09/2006	Check	\$3,750.45
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,504.69
	03/10/2006	Check	\$1,339.06
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$10,865.71
GEORGE A DI GIOIA IRA C/O FIRST SAVINGS BANK CUSTODIAN 1843 BOUGAINVILLEA DR MINDEN, NV 89423-5175			
	01/09/2006	Check	\$1,776.04
		SUBTOTAL	\$1,776.04
LPGE CORP 2530 PACIFIC HEIGHTS RD HONOLULU, HI 96813-1027			
	01/09/2006	ACH	\$4,133.34
	02/07/2006	ACH	\$4,133.34
	03/10/2006	ACH	\$3,733.34
		SUBTOTAL	\$12,000.02
GEORGE H MICHAEL FAMILY TRUST AGREEMENT DATED 12/4/81 C/O GEORGE H MICHAEL & DORAMAE MICHAEL TRUSTEES 999 ELIASON ST BRIGHAM CITY, UT 84302-2756			
	01/09/2006	ACH	\$3,638.20
	02/07/2006	ACH	\$1,995.14
	03/10/2006	ACH	\$1,516.67
		SUBTOTAL	\$7,150.01
GEORGE J GEORGESON			
	01/09/2006	Check	\$18,480.31
		SUBTOTAL	\$18,480.31

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
GEORGE J MOTTO IRA C/O FIRST SAVINGS BANK CUSTODIAN 17212 SPATES HILL RD POOLESVILLE, MD 20837-2163	01/09/2006	Check	\$5,597.21
	02/07/2006	Check	\$5,597.21
	03/10/2006	Check	\$5,055.55
	SUBTOTAL		\$16,249.97
THE VIRGINIA & GEORGE MINAR LIVING TRUST C/O GEORGE MINAR & VIRGINIA MINAR TRUSTEES 10800 CLARION LN LAS VEGAS, NV 89134-5263	01/09/2006	ACH	\$28,292.53
	02/07/2006	ACH	\$3,021.70
	03/10/2006	ACH	\$5,950.89
	SUBTOTAL		\$37,265.12
Q ROBERTS TRUST DATED 3/11/03 C/O GEORGE A ROBERTS & SHARON D ROBERTS TRUSTEES 2415 HIGH VISTA DR HENDERSON, NV 89014-3708	01/09/2006	ACH	\$4,477.78
	02/07/2006	ACH	\$4,477.78
	03/10/2006	ACH	\$4,044.44
	SUBTOTAL		\$13,000.00
GEORGE S COHAN & NATALIE H COHAN FAMILY TRUST DATED 4/1/03 C/O GEORGE S COHAN TRUSTEE 2048 FOXFIRE CT HENDERSON, NV 89012-2190	01/09/2006	ACH	\$6,559.73
	02/07/2006	ACH	\$6,759.73
	03/10/2006	ACH	\$6,105.56
	SUBTOTAL		\$19,425.02
GEORGE W HUBBARD ROTH IRA C/O FIRST SAVINGS BANK CUSTODIAN 6340 N CALLE TREGUA SERENA TUCSON, AZ 85750-0951	01/09/2006	Check	\$10,786.97
	01/19/2006	Check	\$7,798.85
	02/07/2006	Check	\$5,846.29
	03/10/2006	Check	\$5,335.49
	03/27/2006	Check	\$1,598.48
	SUBTOTAL		\$31,366.08
HUBBARD TRUST DATED 7/29/1998 C/O GEORGE W HUBBARD AND CAROL N HUBBARD TRUSTEES 6340 N CALLE TREGUA SERENA TUCSON, AZ 85750-0951	01/09/2006	ACH	\$2,958.33
	02/07/2006	ACH	\$3,618.75
	03/10/2006	ACH	\$4,248.61
	SUBTOTAL		\$10,825.69
CAL-MARK BEVERAGE COMPANY DEFINED BENEFIT PLAN C/O NEVADA TRUST COMPANY CUSTODIAN FOR 440 CORTE SUR STE 200 NOVATO, CA 94949-5926	01/09/2006	Check	\$5,381.94
	02/07/2006	Check	\$5,506.94
	03/10/2006	Check	\$5,444.44
	SUBTOTAL		\$16,333.32

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
GERALD A SHERWIN 1195 81ST ST S ST PETERSBURG, FL 33707-2726	01/09/2006	ACH	\$833.34
	01/11/2006	ACH	\$516.67
	02/07/2006	ACH	\$1,866.68
	03/10/2006	ACH	\$1,866.68
		SUBTOTAL	\$5,083.37
MERZ FAMILY LIVING TRUST DATED 10/26/05 C/O GERALD B MERZ AND NANCY J MERZ TRUSTEES 2839 SCOTTS VALLEY DR HENDERSON, NV 89052-6848	01/09/2006	ACH	\$957.66
	02/07/2006	ACH	\$957.66
	03/10/2006	ACH	\$4,086.59
		SUBTOTAL	\$6,001.91
GERALD J CARON IRA C/O FIRST SAVINGS BANK CUSTODIAN 1956 BARRANCA DR HENDERSON, NV 89074-1014	01/09/2006	Check	\$37,373.95
	02/07/2006	Check	\$413.33
	03/10/2006	Check	\$373.33
		SUBTOTAL	\$38,160.61
GERALD L BITTNER SR DDS AND SUSAN I BITTNER DDS 14067 APRICOT HL SARATOGA, CA 95070-5614	01/09/2006	ACH	\$8,611.11
	02/07/2006	ACH	\$8,611.11
	03/10/2006	ACH	\$7,777.78
		SUBTOTAL	\$25,000.00
GERALD L BITTNER SR DDS INC PROFIT SHARING PLAN & TRUST DATED 1/15/91 14067 APRICOT HL SARATOGA, CA 95070-5614	01/09/2006	ACH	\$5,774.07
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$54,386.65
	03/10/2006	ACH	\$5,539.07
		SUBTOTAL	\$69,244.72
GERALD MASSAD			
	01/09/2006	ACH	\$20,125.00
		SUBTOTAL	\$20,125.00
DECLARATION OF TRUST DATED 7/19/79 C/O GERALD W GRAY & SHERRY A GRAY CO-TRUSTEES PO BOX 8351 INCLINE VILLAGE, NV 89452-8351	01/09/2006	Check	\$1,860.00
	02/07/2006	Check	\$1,860.00
	03/10/2006	Check	\$1,680.00
		SUBTOTAL	\$5,400.00

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
HOUGHTON DENTAL CORP PSP FOR BENEFIT OF GERALDINE HOUGHTON 2871 PINTA CT PERRIS, CA 92571-4849	01/09/2006	ACH	\$4,219.44
	02/07/2006	ACH	\$4,219.44
	03/10/2006	ACH	\$3,811.10
	SUBTOTAL		<u>\$12,249.98</u>
LABOSSIÈRE FAMILY TRUST DATED 3/20/1987 C/O GERARD A LABOSSIÈRE & LUCILLE LABOSSIÈRE TRUST 1271 SKYLARK ST SPARKS, NV 89434-0768	01/09/2006	ACH	\$39,905.61
	02/07/2006	ACH	\$3,132.50
	03/10/2006	ACH	\$3,612.78
	SUBTOTAL		<u>\$46,650.89</u>
GERRY TOPP 10745 W RIVER ST TRUCKEE, CA 96161-0327	01/09/2006	Check	\$3,159.84
	02/07/2006	Check	\$3,159.84
	03/10/2006	Check	\$9,297.26
	SUBTOTAL		<u>\$15,616.94</u>
GILBERT MANUEL LIVING TRUST DATED 1/3/92 C/O GILBERT MANUEL TRUSTEE 4521 PISA DR RENO, NV 89509-6614	01/09/2006	ACH	\$2,604.87
	02/07/2006	ACH	\$2,604.87
	03/10/2006	ACH	\$2,352.79
	SUBTOTAL		<u>\$7,562.53</u>
VAN DAMME FAMILY TRUST C/O GILBERT VAN DAMME TRUSTEE 69 AVE ALPHONSE XIII BRUSSELS, 1180	01/09/2006	ACH	\$4,284.03
	02/07/2006	ACH	\$4,284.03
	03/10/2006	ACH	\$3,736.11
	SUBTOTAL		<u>\$12,304.17</u>
GINA M GOEHNER 255 VERONICA AVE SPARKS, NV 89436-8915	01/09/2006	ACH	\$3,476.28
	01/19/2006	ACH	\$4,608.41
	02/07/2006	ACH	\$556.80
	03/10/2006	ACH	\$476.90
	SUBTOTAL		<u>\$9,118.39</u>
GLEN J BRECHT TRUST DATED 1/24/86 C/O GLEN J BRECHT & JANINE K BRECHT TRUSTEES 630 W HERMOSA DR FULLERTON, CA 92835-1406	01/09/2006	ACH	\$5,877.88
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$4,461.29
	03/10/2006	ACH	\$4,401.57
	SUBTOTAL		<u>\$18,285.67</u>

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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M GLENN DENNISON & SUSAN M DENNISON 3345 MERIDIAN LN RENO, NV 89509-3841	02/07/2006	Check	\$1,894.45
	03/10/2006	Check	\$1,711.12
	03/27/2006	Check	\$34,176.87
	SUBTOTAL		\$37,782.44
DAVIS REVOCABLE LIVING TRUST UA 7/06/88 C/O GLENN B DAVIS & BERNIE S DAVIS TRUSTEES PO BOX 14 CLIO, CA 96106	01/09/2006	Check	\$3,750.45
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,504.69
	03/10/2006	Check	\$1,339.07
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$10,865.72
M GLENN DENNISON & SUSAN M DENNISON 3345 MERIDIAN LN RENO, NV 89509-3841	01/09/2006	Check	\$1,894.45
	SUBTOTAL		\$1,894.45
GRAF FAMILY TRUST DATED 2/7/77 C/O GLENN W GRAF TRUSTEE 2613 WHITE PINE DR HENDERSON, NV 89074-1313	01/09/2006	Check	\$5,864.79
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$1,373.28
	03/10/2006	Check	\$1,200.35
	03/27/2006	Check	\$1,453.16
	SUBTOTAL		\$16,981.44
GLENN W GABOURY AND SHARON M GABOURY 1751 SW 18TH ST PENDLETON, OR 97801-4457	01/09/2006	Check	\$7,402.28
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$3,389.93
	03/10/2006	Check	\$3,805.89
	03/27/2006	Check	\$1,453.16
	SUBTOTAL		\$23,141.12
GLORIA VALAIR 3524 WEBSTER ST SAN FRANCISCO, CA 94123-1717	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$5,047.55
	03/10/2006	Check	\$10,982.28
	03/27/2006	Check	\$726.58
	SUBTOTAL		\$20,301.34
GLORIA HARPER ,	01/09/2006	ACH	\$50,541.67
	SUBTOTAL		\$50,541.67

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
GLORIA J NELSON 408 N BERRY PINE RD RAPID CITY, SD 57702-1857	01/09/2006	ACH	\$2,777.08
	02/07/2006	ACH	\$2,777.08
	03/10/2006	ACH	\$2,608.33
		SUBTOTAL	\$8,162.49
GLORIA VALAIR 3524 WEBSTER ST SAN FRANCISCO, CA 94123-1717	01/09/2006	Check	\$21,686.95
		SUBTOTAL	\$21,686.95
GLORIA WEINER ADAMS REVOCABLE TRUST DATED 6-8-2005 C/O GLORIA WEINER ADAMS TRUSTEE 9519 CARTERWOOD RD RICHMOND, VA 23229-7656	01/09/2006	Check	\$516.67
	01/09/2006	Check	\$18,480.31
	02/07/2006	Check	\$516.67
	03/10/2006	Check	\$466.67
		SUBTOTAL	\$19,980.32
GLORIA W HANDELMAN AND JIM HANDELMAN 2324 CASERTA CT HENDERSON, NV 89074-5316	02/07/2006	ACH	\$8,552.77
	03/10/2006	ACH	\$12,950.01
		SUBTOTAL	\$21,502.78
HANDELMAN CHARITABLE REMAINDER UNITRUST DATED 5/3/97 C/O GLORIA W HANDELMAN TRUSTEE 2324 CASERTA CT HENDERSON, NV 89074-5316	02/07/2006	ACH	\$1,041.67
	03/10/2006	ACH	\$4,861.11
		SUBTOTAL	\$5,902.78
GOOLD PATTERSON ALES & DAY 4496 SO PECOS RD LAS VEGAS, NV 89121	12/21/2005	Check	\$1,478.10
	12/21/2005	Check	\$1,478.10
	01/01/2006	Check	\$4,921.74
	01/01/2006	Check	\$4,921.74
	01/23/2006	Check	\$125.00
	01/23/2006	Check	\$125.00
	02/01/2006	Check	\$1,329.51
	02/01/2006	Check	\$1,329.51
	03/22/2006	Check	\$3,171.03
	03/22/2006	Check	\$3,171.03
	04/10/2006	Check	\$5,000.00
	04/10/2006	Check	\$5,000.00
		SUBTOTAL	\$32,050.76
GORDON MARX 2620 WESTERN AVE LAS VEGAS, NV 89109-1112	01/19/2006	Check	\$50,375.00
	02/07/2006	Check	\$3,374.01
	03/10/2006	Check	\$3,047.49
		SUBTOTAL	\$56,796.50

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
GORDON MARX 2620 WESTERN AVE LAS VEGAS, NV 89109-1112	01/09/2006	Check	\$3,144.34
		SUBTOTAL	\$3,144.34
THE STIMPSON FAMILY TRUST DATED 5/9/00 C/O GORDON N STIMPSON & MARJORIE I STIMPSON CO-TRUSTEES 728 PINNACLE CT MESQUITE, NV 89027-3308	01/09/2006	ACH	\$5,511.12
	02/07/2006	ACH	\$5,827.79
	03/10/2006	ACH	\$5,761.14
		SUBTOTAL	\$17,100.05
THE GORDON RAY AND NANCY S PHILLIPS LIVING TRUST DATED JANUARY 17 1994 C/O GORDON RAY PHILLIPS TRUSTEE 4906 E DESERT INN RD LAS VEGAS, NV 89121-2808	01/09/2006	ACH	\$3,056.94
	02/07/2006	ACH	\$3,056.94
	03/10/2006	ACH	\$2,761.10
		SUBTOTAL	\$8,874.98
GRABLE B RONNING PO BOX 7804 INCLINE VILLAGE, NV 89452-7804	02/07/2006	Check	\$7,768.10
	03/10/2006	Check	\$7,016.34
	03/27/2006	Check	\$68,353.74
		SUBTOTAL	\$83,138.18
THE WILD WATER LIMITED PARTNERSHIP PO BOX 9288 INCLINE VILLAGE, NV 89452-9288	02/07/2006	Check	\$3,943.27
	03/10/2006	Check	\$3,661.67
	03/27/2006	Check	\$34,176.87
		SUBTOTAL	\$41,781.81
GRABLE B RONNING PO BOX 7804 INCLINE VILLAGE, NV 89452-7804	01/09/2006	Check	\$8,168.10
		SUBTOTAL	\$8,168.10
THE WILD WATER LIMITED PARTNERSHIP PO BOX 9288 INCLINE VILLAGE, NV 89452-9288	01/09/2006	Check	\$3,943.27
		SUBTOTAL	\$3,943.27

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
GREENWALD PAULY FOSTER & MILLER 1299 OCEAN AVE STE 400 SANTA MONICA, CA 90401-1042	01/01/2006	Check	\$26,442.85
	01/01/2006	Check	\$26,442.85
	02/27/2006	Check	\$9,223.53
	02/27/2006	Check	\$9,223.53
	03/08/2006	Check	\$1,012.10
	03/08/2006	Check	\$1,012.10
	03/13/2006	Check	\$6,914.93
	03/13/2006	Check	\$6,914.93
	03/22/2006	Check	\$4,907.88
	03/22/2006	Check	\$4,907.88
		SUBTOTAL	<u>\$97,002.58</u>
GREENWICH CAPITAL FINANCIAL PRODUCTS INC			
	04/12/2006	WIRE	\$315,000.00
	04/12/2006	WIRE	\$315,000.00
		SUBTOTAL	<u>\$630,000.00</u>
KLOENNE LIVING TRUST DATED 3/11/87 C/O GREGOR KLOENNE & OTILLA M KLOENNE TRUSTEES PO BOX 661 KAILUA, HI 96734-0661	01/09/2006	ACH	\$4,921.68
	02/07/2006	ACH	\$4,921.68
	03/10/2006	ACH	\$4,445.40
		SUBTOTAL	<u>\$14,288.76</u>
GREGORY J WALCH AND SHAUNA M WALCH FAMILY TRUST DATED 11/12/04 C/O GREGORY J WALCH TRUSTEE 344 DOE RUN CIR HENDERSON, NV 89012-2704	02/07/2006	Check	\$3,548.96
	03/10/2006	Check	\$4,773.61
		SUBTOTAL	<u>\$8,322.57</u>
GREGORY D YONAI FAMILY TRUST C/O GREGORY D YONAI TRUSTEE 1982 COUNTRY COVE CT LAS VEGAS, NV 89135-1552	01/09/2006	ACH	\$7,082.82
	01/19/2006	ACH	\$25,187.50
	02/07/2006	ACH	\$6,759.90
	03/10/2006	ACH	\$9,582.90
		SUBTOTAL	<u>\$48,613.12</u>
LILLIAN M FREEMAN TRUST DATED 5/31/85 C/O GREGORY L FREEMAN TRUSTEE 32 CROSS RIDGE ST LAS VEGAS, NV 89135-7842	01/09/2006	ACH	\$2,158.75
	02/07/2006	ACH	\$2,158.75
	03/10/2006	ACH	\$7,748.72
		SUBTOTAL	<u>\$12,066.22</u>
GREGORY J WALCH AND SHAUNA M WALCH FAMILY TRUST DATED 11/12/04 C/O GREGORY J WALCH TRUSTEE 344 DOE RUN CIR HENDERSON, NV 89012-2704	01/09/2006	Check	\$3,132.29
		SUBTOTAL	<u>\$3,132.29</u>

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
GREGORY W STIMPSON & CARRIE M STIMPSON 2665 FIRENZE DR SPARKS, NV 89434-2135	01/09/2006	ACH	\$2,389.58
	02/07/2006	ACH	\$2,493.75
	03/10/2006	ACH	\$2,644.44
		SUBTOTAL	\$7,527.77
1989 KOHLER LIVING TRUST DATED 6/13/89 C/O GUENTHER A KOHLER & ELFRIEDE KOHLER TRUSTEES 842 OVERLOOK CT SAN MATEO, CA 94403-3865	01/09/2006	ACH	\$17,839.42
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$13,504.16
	03/10/2006	ACH	\$12,745.32
		SUBTOTAL	\$51,178.76
GUIDO MANDARINO POD MARIA ROCCO 7951 AVALON ISLAND ST LAS VEGAS, NV 89139-6187	02/07/2006	Check	\$322.92
	03/10/2006	Check	\$541.67
		SUBTOTAL	\$864.59
GUIDO MANDARINO POD MARIA ROCCO 7951 AVALON ISLAND ST LAS VEGAS, NV 89139-6187	01/09/2006	Check	\$25,635.42
		SUBTOTAL	\$25,635.42
GUY ARCHER 1725 FAIRFIELD AVE RENO, NV 89509-3221	01/09/2006	ACH	\$24,424.02
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,897.95
	03/10/2006	ACH	\$3,769.36
		SUBTOTAL	\$35,636.26
WHITMAN TRUST DATED 12/1/04 C/O H DANIEL WHITMAN TRUSTEE PO BOX 10200 ZEPHYR COVE, NV 89448-2200	01/09/2006	ACH	\$20,181.01
	02/07/2006	ACH	\$1,804.87
	03/10/2006	ACH	\$2,022.23
		SUBTOTAL	\$24,008.11
H LEE SHAPIRO 777 S KIHEI RD APT 212 KIHEI, HI 96753-7510	01/09/2006	ACH	\$3,099.99
	02/07/2006	ACH	\$3,099.99
	03/10/2006	ACH	\$2,799.99
		SUBTOTAL	\$8,999.97
HAMILTON M HIGH IRA C/O FIRST TRUST CO OF ONAGA CUSTODIAN 2884 E POINT DR CHESAPEAKE, VA 23321-4125	01/09/2006	Check	\$16,067.67
	02/07/2006	Check	\$1,578.20
	03/10/2006	Check	\$1,817.50
		SUBTOTAL	\$19,463.37

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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HANNAH BREHMER & MARTI MCALLISTER 188 BEACON HILL DR ASHLAND, OR 97520-9701	01/09/2006	ACH	\$2,658.23
	02/07/2006	ACH	\$2,658.23
	03/10/2006	ACH	\$6,911.22
	SUBTOTAL		\$12,227.68
HANS J PRAKELT 2401-A WATERMAN BLVD STE 4-230 FAIRFIELD, CA 94534-1800	01/09/2006	ACH	\$3,229.17
	02/07/2006	ACH	\$3,333.34
	03/10/2006	ACH	\$3,402.78
	SUBTOTAL		\$9,965.29
HANS-UELI SURBER 2 SATURN ST SAN FRANCISCO, CA 94114-1421	01/09/2006	ACH	\$2,893.34
	02/07/2006	ACH	\$2,893.34
	03/10/2006	ACH	\$2,613.34
	SUBTOTAL		\$8,400.02
HARLEY NICHOLS 2561 SEASCAPE DR LAS VEGAS, NV 89128-6834	12/02/2005	Check	\$3,500.00
	12/02/2005	Check	\$3,500.00
	01/19/2006	Check	\$500.00
	01/19/2006	Check	\$500.00
	02/02/2006	Check	\$245.14
	02/02/2006	Check	\$245.14
	02/16/2006	Check	\$492.93
	02/16/2006	Check	\$492.93
	03/02/2006	Check	\$526.57
	03/02/2006	Check	\$526.57
	04/04/2006	Check	\$240.24
	04/04/2006	Check	\$240.24
	SUBTOTAL		\$11,009.76
HARKLEY E BOAK & CARRIE BOAK 2336 SUN CLIFFS ST LAS VEGAS, NV 89134-5556	01/09/2006	Check	\$4,305.56
	02/07/2006	Check	\$4,305.56
	03/10/2006	Check	\$3,888.89
	SUBTOTAL		\$12,500.01
HAROLD STURZA 2705 ORCHID VALLEY DR LAS VEGAS, NV 89134-7327	01/09/2006	Check	\$613.22
	02/07/2006	Check	\$613.22
	03/10/2006	Check	\$3,775.47
	SUBTOTAL		\$5,001.91
HAROLD CORCORAN & JOYCE CORCORAN 2200 N D ANDREA PKWY APT 413 SPARKS, NV 89434-2178	01/09/2006	ACH	\$2,484.02
	02/07/2006	ACH	\$2,838.19
	03/10/2006	ACH	\$2,955.55
	SUBTOTAL		\$8,277.76

SOFA 3b
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
DURAND JENSEN FAMILY LTD PARTNERSHIP C/O HAROLD E JENSEN & NORMA LEA JENSEN CO-MANAGERS PO BOX 420161 KANARRAVILLE, UT 84742-0161	01/09/2006	ACH	\$36,960.61
	02/07/2006	ACH	\$291.66
	03/10/2006	ACH	\$1,438.89
		SUBTOTAL	\$38,691.16
HAROLD G HARTWELL 3424 E TONOPAH AVE N LAS VEGAS, NV 89030-7434	01/09/2006	Check	\$2,066.67
	02/07/2006	Check	\$2,066.67
	03/10/2006	Check	\$1,866.67
		SUBTOTAL	\$6,000.01
ART-KAY FAMILY TRUST C/O HAROLD L MILLER TRUSTEE 55 S VALLE VERDE DR STE 235 HENDERSON, NV 89012-3434	01/09/2006	Check	\$4,590.03
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$2,344.27
	03/10/2006	Check	\$19,871.27
	03/27/2006	Check	\$12,859.58
		SUBTOTAL	\$43,210.08
MOODY FAMILY TRUST C/O HAROLD G MOODY & MARY J MOODY TRUSTEES 2225 TRENTAM WAY RENO, NV 89509-2350	01/09/2006	ACH	\$18,996.98
	02/07/2006	ACH	\$620.84
	03/10/2006	ACH	\$952.78
		SUBTOTAL	\$20,570.60
HAROLD A THOMPSON & DIANA C THOMPSON REVOCABLE FAMILY TRUST DATED 7/11/90 C/O HAROLD A THOMPSON & DIANA C THOMPSON TRUSTEES 973 PETES WAY SPARKS, NV 89434-9659	01/09/2006	ACH	\$2,583.33
	02/07/2006	ACH	\$2,583.33
	03/10/2006	ACH	\$2,333.33
		SUBTOTAL	\$7,499.99
BENDER FAMILY TRUST BY-PASS TRUST DATED 7/30/92 C/O HARRIET BENDER TRUSTEE 5461A PASEO DEL LAGO E LAGUNA WOODS, CA 92637-7320	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$3,263.02
	03/10/2006	Check	\$4,344.61
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$11,879.14
BENDER FAMILY TRUST DTD 7/30/92 SURVIVORS TRUST C/O HARRIET BENDER TRUSTEE 5461A PASEO DEL LAGO E LAGUNA WOODS, CA 92637-7320	02/07/2006	Check	\$2,626.38
	03/10/2006	Check	\$2,372.22
		SUBTOTAL	\$4,998.60

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BENDER FAMILY TRUST BY-PASS TRUST DATED 7/30/92 C/O HARRIET BENDER TRUSTEE 5461A PASEO DEL LAGO E LAGUNA WOODS, CA 92637-7320	01/09/2006	Check	\$5,300.45
		SUBTOTAL	\$5,300.45
BENDER FAMILY TRUST DTD 7/30/92 SURVIVORS TRUST C/O HARRIET BENDER TRUSTEE 5461A PASEO DEL LAGO E LAGUNA WOODS, CA 92637-7320	01/09/2006	Check	\$2,626.38
		SUBTOTAL	\$2,626.38
HARVEY A KORNHABER PO BOX 10376 TRUCKEE, CA 96162-0376	01/09/2006	ACH	\$1,033.34
	02/07/2006	ACH	\$1,305.56
	03/10/2006	ACH	\$19,659.99
		SUBTOTAL	\$21,998.89
MCSHAFFREY LIVING TRUST DATED 3/27/81 C/O HARVEY J MCSHAFFREY & CHRISTINA F MCSHAFFREY T PO BOX 560 BIG BEAR LAKE, CA 92315-0560	01/09/2006	ACH	\$5,321.98
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,076.22
	03/10/2006	ACH	\$2,758.52
		SUBTOTAL	\$14,701.65
HEATHER WINCHESTER & WILLIAM WINCHESTER 2215 STOWE DR RENO, NV 89511-9105	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$636.63
	03/10/2006	ACH	\$1,339.06
		SUBTOTAL	\$8,194.68
HELEN C MAKEPEACE SURVIVOR'S TRUST UAD 06/18/97 C/O HELEN C MAKEPEACE TRUSTEE 2445 HARDIN RIDGE DR HENDERSON, NV 89052-7084	01/09/2006	ACH	\$2,113.88
	02/07/2006	ACH	\$2,131.24
	03/10/2006	ACH	\$1,925.00
		SUBTOTAL	\$6,170.12
HELENA A BOVA 8137 REGIS WAY LOS ANGELES, CA 90045-2618	01/09/2006	ACH	\$6,167.71
	01/19/2006	ACH	\$100,750.00
	02/07/2006	ACH	\$4,876.04
	03/10/2006	ACH	\$5,426.39
		SUBTOTAL	\$117,220.14

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
HENRI L LOUVIGNY IRA C/O FIRST SAVINGS BANK CUSTODIAN 2648 ASPEN VALLEY LN SACRAMENTO, CA 95835-2137	01/09/2006	Check	\$2,226.33
	02/07/2006	Check	\$2,490.33
	03/10/2006	Check	\$2,249.34
	SUBTOTAL		\$6,966.00
THE HENRY L LOUVIGNY & MARCELLE A LOUVIGNY FAMILY TRUST DATED 10/18/84 C/O HENRI L LOUVIGNY & MARCELLE A LOUVIGNY CO-TRUSTEES 2648 ASPEN VALLEY LN SACRAMENTO, CA 95835-2137	01/09/2006	ACH	\$2,109.71
	02/07/2006	ACH	\$2,109.71
	03/10/2006	ACH	\$1,905.55
	SUBTOTAL		\$6,124.97
HENRY E PATTISON & RUTH V PATTISON 5219 W AVENUE L14 QUARTZ HILL, CA 93536-3629	01/09/2006	ACH	\$2,227.80
	02/07/2006	ACH	\$2,227.80
	03/10/2006	ACH	\$5,233.81
	SUBTOTAL		\$9,689.41
HENRY & MENGIA OBERMULLER TRUST DATED 9/14/90 C/O HENRY J OBERMULLER & MENGIA K OBERMULLER TRUST PO BOX 1161 TAHOE CITY, CA 96145-1161	01/09/2006	ACH	\$5,797.23
	02/07/2006	ACH	\$5,943.06
	03/10/2006	ACH	\$5,916.79
	SUBTOTAL		\$17,657.08
HERBERT SONNENKLAR & NORMA R SONNENKLAR 2501 POINCIANA DR WESTON, FL 33327-1415	01/09/2006	Check	\$2,353.21
	02/07/2006	Check	\$2,353.21
	03/10/2006	Check	\$2,125.49
	SUBTOTAL		\$6,831.91
HERBERT SLOVIS & JULIE B SLOVIS 50 NOTTINGHAM DR OLD BRIDGE, NJ 08857-3243	01/09/2006	ACH	\$26,662.80
	01/19/2006	ACH	\$4,962.91
	02/07/2006	ACH	\$9,325.10
	03/10/2006	ACH	\$21,519.77
	SUBTOTAL		\$62,470.58
HERMAN M ADAMS BRIAN M ADAMS & ANTHONY G ADAMS 1341 CASHMAN DR LAS VEGAS, NV 89102-2001	01/09/2006	Check	\$20,944.57
	02/07/2006	Check	\$20,666.66
	03/10/2006	Check	\$18,666.66
	SUBTOTAL		\$60,277.89

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
HOLLY J PICKEREL 3415 COOPER ST SAN DIEGO, CA 92104-5211	01/09/2006	ACH	\$10,923.81
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$6,588.55
	03/10/2006	ACH	\$7,521.17
		SUBTOTAL	\$32,123.39
HOMES FOR AMERICA HOLDINGS INC ,	12/22/2005	WIRE	\$500,000.00
	12/22/2005	WIRE	\$500,000.00
	01/31/2006	WIRE	\$250,000.00
	01/31/2006	WIRE	\$250,000.00
	02/08/2006	WIRE	\$250,000.00
	02/08/2006	WIRE	\$250,000.00
		SUBTOTAL	\$2,000,000.00
HOWARD CONNELL & LORENE CONNELL 1001 JENNIS SILVER ST LAS VEGAS, NV 89145-8684	02/07/2006	Check	\$386.20
	03/10/2006	Check	\$13,235.23
		SUBTOTAL	\$13,621.43
HOWARD KOLODNY TRUST DATED 3/22/99 C/O HOWARD KOLODNY TRUSTEE 4404 PORTICO PL ENCINO, CA 91316-4018	02/07/2006	Check	\$51,307.29
	03/10/2006	Check	\$729.17
		SUBTOTAL	\$52,036.46
HOWARD P WEISS & CURTIS WEISS 2871 SAN LAGO CT LAS VEGAS, NV 89121-3926	01/09/2006	Check	\$241.49
	02/07/2006	Check	\$241.49
	03/10/2006	Check	\$8,275.91
		SUBTOTAL	\$8,758.89
HOWARD CONNELL & LORENE CONNELL 1001 JENNIS SILVER ST LAS VEGAS, NV 89145-8684	01/09/2006	Check	\$386.20
		SUBTOTAL	\$386.20
BROOKS LIVING TRUST DATED 6/30/97 C/O HOWARD D BROOKS & DOREEN C BROOKS TRUSTEES 1894 US HIGHWAY 50 E STE 4 # 344 CARSON CITY, NV 89701-3202	01/09/2006	ACH	\$2,088.20
	02/07/2006	ACH	\$2,088.20
	03/10/2006	ACH	\$2,302.79
		SUBTOTAL	\$6,479.19
HOWARD KOLODNY TRUST DATED 3/22/99 C/O HOWARD KOLODNY TRUSTEE 4404 PORTICO PL ENCINO, CA 91316-4018	01/09/2006	Check	\$1,323.96
		SUBTOTAL	\$1,323.96

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
CRAIG LIVING TRUST DATED 08/10/00 C/O HOWARD L CRAIG & FRANKYE D CRAIG TRUSTEES 1735 CAUGHLIN CREEK RD RENO, NV 89509-0687	01/09/2006	ACH	\$28,025.21
	02/07/2006	ACH	\$2,152.78
	03/10/2006	ACH	\$1,944.44
	SUBTOTAL		<u>\$32,122.43</u>
CRAIG LIVING TRUST UA DATED 8/10/00 C/O HOWARD L CRAIG TRUSTEE 1735 CAUGHLIN CREEK RD RENO, NV 89509-0687	01/09/2006	ACH	\$36,960.61
	02/07/2006	ACH	\$208.33
	03/10/2006	ACH	\$972.22
	SUBTOTAL		<u>\$38,141.16</u>
SMITH FAMILY LIVING TRUST C/O HOWARD S SMITH & LOUISE T SMITH TRUSTEES 2299 PEBBLESTONE LN LINCOLN, CA 95648-8710	01/09/2006	Check	\$273.36
	02/07/2006	Check	\$273.36
	03/10/2006	Check	\$5,406.45
	SUBTOTAL		<u>\$5,953.17</u>
SAYLER FAMILY TRUST DATED 9/2/98 C/O HOWARD C SAYLER & PHYLLIS L SAYLER TRUSTEES PO BOX 1311 KINGS BEACH, CA 96143-1311	01/09/2006	ACH	\$1,526.80
	02/07/2006	ACH	\$1,838.47
	03/10/2006	ACH	\$1,682.78
	SUBTOTAL		<u>\$5,048.05</u>
FINLAYSON 1991 FAMILY TRUST C/O IAIN B FINLAYSON TRUSTEE 7330 EDNA AVE LAS VEGAS, NV 89117-2902	01/09/2006	ACH	\$7,147.22
	02/07/2006	ACH	\$7,147.22
	03/10/2006	ACH	\$6,455.56
	SUBTOTAL		<u>\$20,750.00</u>
IAN A FALCONER VAN STN BENTALL CENTRE PO BOX 48447 VANCOUVER, BC V7X 1A2	01/09/2006	Check	\$5,275.93
	02/07/2006	Check	\$105,242.60
	03/10/2006	Check	\$3,832.04
	SUBTOTAL		<u>\$114,350.57</u>

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
IKON FINANCIAL SERVICES P.O. BOX 9115 MACON, GA 31208	12/21/2005	Check	\$2,026.78
	12/21/2005	Check	\$2,026.78
	01/01/2006	Check	\$2,510.19
	01/01/2006	Check	\$2,510.19
	01/19/2006	Check	\$1,196.91
	01/19/2006	Check	\$1,196.91
	01/30/2006	Check	\$1,207.01
	01/30/2006	Check	\$1,207.01
	02/08/2006	Check	\$1,174.72
	02/08/2006	Check	\$1,174.72
	02/14/2006	Check	\$2,183.40
	02/14/2006	Check	\$2,183.40
	03/09/2006	Check	\$1,275.46
	03/09/2006	Check	\$1,275.46
	03/24/2006	Check	\$773.32
	03/24/2006	Check	\$773.32
		SUBTOTAL	\$24,695.58
IMPAC ,	01/19/2006	Check	\$2,750.00
	01/19/2006	Check	\$2,750.00
	02/03/2006	Check	\$2,750.00
	02/03/2006	Check	\$2,750.00
		SUBTOTAL	\$11,000.00
IMPERIAL CAPITAL BANK 500 N BRAND BLVD # 1500 GLENDALE, CA 91203-1923	03/28/2006	Check	\$2,500.00
	03/28/2006	Check	\$500.00
	03/28/2006	Check	\$500.00
	03/28/2006	Check	\$2,500.00
	03/31/2006	Check	\$2,500.00
	03/31/2006	Check	\$2,500.00
	03/31/2006	Check	\$500.00
	03/31/2006	Check	\$500.00
		SUBTOTAL	\$12,000.00
INGE GRIST AVE PASEO DE LA MARINA NORTE 535 APARTAMENTO # 504 PUERTO VALLARTA JALISCO, 48300	01/09/2006	ACH	\$14,825.95
	02/07/2006	ACH	\$232.31
	03/10/2006	ACH	\$209.83
		SUBTOTAL	\$15,268.09
INGRID A RUTHERFORD FAMILY TRUST DATED 7/8/99 C/O INGRID A RUTHERFORD TRUSTEE 127 IN DER NECKARHELLE 69118 HEIDELBERG,	01/09/2006	ACH	\$21,520.93
	02/07/2006	ACH	\$3,040.62
	03/10/2006	ACH	\$2,746.36
		SUBTOTAL	\$27,307.91

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
IRENE R O'HARE TRUST DATED 7/28/88 C/O DENNIS J O'HARE & IRENE R O'HARE TRUSTEES 4844 E EDEN DR CAVE CREEK, AZ 85331-2929	01/09/2006	ACH	\$1,857.56
	02/07/2006	ACH	\$1,857.56
	03/10/2006	ACH	\$2,144.47
	SUBTOTAL		<u>\$5,859.59</u>
IRIS G CORLEY TRUST DATED 9/19/84 C/O IRIS G CORLEY TRUSTEE 1289 IRONWOOD ST BOULDER CITY, NV 89005-2017	01/09/2006	Check	\$24,759.35
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$6,199.20
	03/10/2006	Check	\$12,228.27
	03/27/2006	Check	\$1,453.16
	SUBTOTAL		<u>\$51,729.84</u>
IRWIN LEVINE IRA C/O POLLYCOMP C/O FIRST REGIONAL BANK CUSTODIAN 10024 BUTTON WILLOW DR LAS VEGAS, NV 89134-7620	02/07/2006	Check	\$5,006.05
	03/10/2006	Check	\$6,088.43
	SUBTOTAL		<u>\$11,094.48</u>
IRWIN SCHNEIDER & URSULA SCHNEIDER 25 EASTGATE DR APT A BOYNTON BEACH, FL 33436-6841	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,461.64
	03/10/2006	Check	\$1,300.18
	03/27/2006	Check	\$726.58
	SUBTOTAL		<u>\$7,033.33</u>
COHEN LIVING TRUST DATED 3/6/90 C/O IRWIN COHEN & MARILYN T COHEN TRUSTEES 9004 ROCKVILLE AVE LAS VEGAS, NV 89143-2304	01/09/2006	ACH	\$4,699.07
	02/07/2006	ACH	\$154,649.07
	03/10/2006	ACH	\$28,917.12
	SUBTOTAL		<u>\$188,265.26</u>
IRWIN LEVINE IRA C/O POLLYCOMP C/O FIRST REGIONAL BANK CUSTODIAN 10024 BUTTON WILLOW DR LAS VEGAS, NV 89134-7620	01/09/2006	Check	\$4,631.05
	SUBTOTAL		<u>\$4,631.05</u>
IRWIN SCHNEIDER & URSULA SCHNEIDER 25 EASTGATE DR APT A BOYNTON BEACH, FL 33436-6841	01/09/2006	Check	\$3,707.40
	SUBTOTAL		<u>\$3,707.40</u>
GRANT M & J LAUREL BUSHMAN FAMILY TRUST C/O J LAUREL BUSHMAN TRUSTEE PO BOX 576 OVERTON, NV 89040-0576	01/09/2006	Check	\$3,527.14
	02/07/2006	Check	\$3,527.14
	03/10/2006	Check	\$3,185.80
	SUBTOTAL		<u>\$10,240.08</u>

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
THE J V MARRONE REVOCABLE TRUST DATED 12/12/95 C/O J V MARRONE TRUSTEE 55 COLONIAL DR RANCHO MIRAGE, CA 92270-1600	01/09/2006	ACH	\$7,378.41
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$5,449.32
	03/10/2006	ACH	\$8,948.55
		SUBTOTAL	\$25,321.21
MOJAVE CANYON INC C/O JB PARTAIN PRESIDENT 1400 COLORADO ST STE C BOULDER CITY, NV 89005-2448	01/09/2006	ACH	\$5,683.33
	02/07/2006	ACH	\$5,683.33
	03/10/2006	ACH	\$5,925.00
		SUBTOTAL	\$17,291.66
AURORA INVESTMENTS LIMITED PARTNERSHIP 2710 HARBOR HILLS LN LAS VEGAS, NV 89117-7629	01/09/2006	Check	\$12,916.67
	02/07/2006	Check	\$12,916.67
	03/10/2006	Check	\$11,666.67
		SUBTOTAL	\$37,500.01
HUMPHRY 1999 TRUST C/O JACK HUMPHRY & ALICE HUMPHRY TRUSTEES 3825 CHAMPAGNE WOOD DR NORTH LAS VEGAS, NV 89031-2056	02/07/2006	Check	\$1,992.36
	03/10/2006	Check	\$1,799.55
		SUBTOTAL	\$3,791.91
JACK MENNIS IRA C/O FIRST SAVINGS BANK CUSTODIAN 4074 LITTLE SPRING DR ALLISON PARK, PA 15101-3136	01/19/2006	Check	\$14,179.73
	02/07/2006	Check	\$5,486.16
	03/10/2006	Check	\$5,659.24
	03/27/2006	Check	\$2,906.32
		SUBTOTAL	\$28,231.45
JACK & GLADYS POLEN FAMILY TRUST DATED 6/28/88 C/O JACK POLEN TRUSTEE 3150 E TROPICANA AVE APT 234 LAS VEGAS, NV 89121-7323	01/11/2006	Check	\$1,033.33
	01/19/2006	Check	\$5,317.40
	02/07/2006	Check	\$14,712.95
	03/10/2006	Check	\$20,334.59
	03/27/2006	Check	\$1,089.87
		SUBTOTAL	\$42,488.14
JACK SNOW & HEIDI SNOW PO BOX 67 ZEPHYR COVE, NV 89448-0067	02/07/2006	Check	\$2,066.67
	03/10/2006	Check	\$1,866.67
		SUBTOTAL	\$3,933.34

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
CROSSTOWN LIVING TRUST DATED 11/12/98 (#3496-4193) C/O JACK A KRIETZBURG & SHARON M KRIETZBURG TRUSTEES 214 CALLE GALISTEO SANTA FE, NM 87508-1521	01/09/2006	Check	\$5,166.67
	02/07/2006	Check	\$5,166.67
	03/10/2006	Check	\$4,666.67
		SUBTOTAL	\$15,000.01
JACK GOLDENTHAL & SYLVIA GOLDENTHAL 20155 NE 38TH CT APT 1603 AVENTURA, FL 33180-3256	01/09/2006	ACH	\$12,967.02
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$8,675.51
	03/10/2006	ACH	\$7,795.90
		SUBTOTAL	\$36,528.29
HUMPHRY 1999 TRUST C/O JACK HUMPHRY & ALICE HUMPHRY TRUSTEES 3825 CHAMPAGNE WOOD DR NORTH LAS VEGAS, NV 89031-2056	01/09/2006	Check	\$1,992.36
		SUBTOTAL	\$1,992.36
JACK J BEAULIEU REVOCABLE LIVING TRUST DATED 9/1/94 C/O JACK J BEAULIEU TRUSTEE 2502 PALMA VISTA AVE LAS VEGAS, NV 89121-2129	01/09/2006	Check	\$15,370.84
	02/07/2006	Check	\$15,370.84
	03/10/2006	Check	\$13,883.33
		SUBTOTAL	\$44,625.01
JACK L RANKIN 2128 RAINBOW FALLS DR LAS VEGAS, NV 89134-0331	01/09/2006	ACH	\$709.77
	02/07/2006	ACH	\$709.77
	03/10/2006	ACH	\$7,084.28
		SUBTOTAL	\$8,503.82
JACK MENNIS IRA C/O FIRST SAVINGS BANK CUSTODIAN 4074 LITTLE SPRING DR ALLISON PARK, PA 15101-3136	01/09/2006	Check	\$43,448.17
		SUBTOTAL	\$43,448.17
JACK R MENNIS & SUSAN A MENNIS 4074 LITTLE SPRING DR ALLISON PARK, PA 15101-3136	01/09/2006	ACH	\$4,693.06
	02/07/2006	ACH	\$4,693.06
	03/10/2006	ACH	\$4,238.89
		SUBTOTAL	\$13,625.01
JACK & GLADYS POLEN FAMILY TRUST DATED 6/28/88 C/O JACK POLEN TRUSTEE 3150 E TROPICANA AVE APT 234 LAS VEGAS, NV 89121-7323	01/09/2006	Check	\$38,605.40
		SUBTOTAL	\$38,605.40

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JACK R CLARK & LINDA C REID 9900 WILBUR MAY PKWY APT 4701 RENO, NV 89521-3089	01/09/2006	ACH	\$10,018.71
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$8,147.95
	03/10/2006	ACH	\$8,906.27
		SUBTOTAL	\$30,617.86
JACK SNOW & HEIDI SNOW PO BOX 67 ZEPHYR COVE, NV 89448-0067	01/09/2006	Check	\$2,066.67
		SUBTOTAL	\$2,066.67
JACKIE VOHS 1202 JESSIE RD HENDERSON, NV 89015-9242	02/07/2006	Check	\$409.23
	03/10/2006	Check	\$761.65
		SUBTOTAL	\$1,170.88
JACKIE VOHS 1202 JESSIE RD HENDERSON, NV 89015-9242	01/09/2006	Check	\$18,785.37
		SUBTOTAL	\$18,785.37
JACQUELINE CORKILL & DAVID CORKILL 7057 LEXINGTON AVE APT 106 WEST HOLLYWOOD, CA 90038-1019	01/09/2006	ACH	\$3,707.40
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,461.64
	03/10/2006	ACH	\$1,300.18
		SUBTOTAL	\$10,014.15
JACQUELINE THURMOND WITH TRACI LANDIG AS BENEFICIARY 1512 MACDONALD RANCH DR HENDERSON, NV 89012-7249	01/09/2006	ACH	\$2,841.67
	02/07/2006	ACH	\$2,841.67
	03/10/2006	ACH	\$2,566.67
		SUBTOTAL	\$8,250.01
JAYEM FAMILY LP 7 PARADISE VALLEY CT HENDERSON, NV 89052-6706	01/09/2006	ACH	\$5,579.42
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$4,513.66
	03/10/2006	ACH	\$4,273.63
		SUBTOTAL	\$17,911.64
DUFFY 1986 TRUST DATED 6/18/86 C/O JAMES J DUFFY JR TRUSTEE 4569 SACKS DR LAS VEGAS, NV 89122-6634	01/09/2006	Check	\$14,413.45
	02/07/2006	Check	\$15,971.78
	03/10/2006	Check	\$20,869.32
		SUBTOTAL	\$51,254.55

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
E & M HARDWARE PROFIT SHARING PLAN C/O JAMES FEENEY TRUSTEE PO BOX 19122 RENO, NV 89511-0893	01/09/2006	Check	\$6,544.43
	02/07/2006	Check	\$6,544.43
	03/10/2006	Check	\$5,911.10
		SUBTOTAL	\$18,999.96
JAMES H LIDSTER FAMILY TRUST DATED 1/20/92 C/O JAMES H LIDSTER & PHYLLUS M LIDSTER TRUSTEES PO BOX 2577 MINDEN, NV 89423-2577	01/09/2006	Check	\$5,076.02
	02/07/2006	Check	\$5,496.86
	03/10/2006	Check	\$5,570.93
	03/27/2006	Check	\$34,176.87
		SUBTOTAL	\$50,320.68
LIEM FAMILY TRUST C/O JAMES LIEM TRUSTEE 3324 E VALLEY VISTA LN PARADISE VALLEY, AZ 85253-3739	01/09/2006	Check	\$1,129.89
	02/07/2006	Check	\$1,129.89
	03/10/2006	Check	\$4,242.14
		SUBTOTAL	\$6,501.92
STARR FAMILY TRUST DATED 9/6/96 C/O JAMES STARR & SALLY STARR TRUSTEES 251 HUNTING RIDGE RD STAMFORD, CT 06903-3224	02/07/2006	Check	\$51,012.58
	03/10/2006	Check	\$462.98
		SUBTOTAL	\$51,475.56
JAMES A COY & MARGARET G COY REVOCABLE TRUST DATED 9/27/00 C/O JAMES A COY & MARGARET G COY TRUSTEES 3333 ROYAL GLEN CT LAS VEGAS, NV 89117-0719	01/09/2006	Check	\$5,412.62
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$3,166.86
	03/10/2006	Check	\$2,840.39
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$15,691.38
HODGSON LIVING TRUST DATED 1/12/90 C/O JAMES A HODGSON & CYNTHIA H HODGSON TRUSTEES 20758 N ENCHANTMENT DR SURPRISE, AZ 85387-2823	01/09/2006	ACH	\$2,066.66
	02/07/2006	ACH	\$2,066.66
	03/10/2006	ACH	\$1,866.66
		SUBTOTAL	\$5,999.98
LINTHICUM REVOCABLE TRUST DATED 1/14/80 C/O JAMES ALLEN LINTHICUM AND CAROL DIANE LINTHICU 21886 WILSON CT CUPERTINO, CA 95014-1245	01/09/2006	ACH	\$3,212.25
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$966.49
	03/10/2006	ACH	\$852.95
		SUBTOTAL	\$8,576.62

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
CARDWELL CHARITABLE TRUST C/O JAMES B CARDWELL TRUSTEE 505 E WINDMILL LN # 1-B-158 LAS VEGAS, NV 89123-1869	01/09/2006	Check	\$16,187.59
	01/19/2006	Check	\$1,182,050.00
	02/07/2006	Check	\$4,045.92
	03/10/2006	Check	\$20,917.11
		SUBTOTAL	\$1,223,200.62
CARDWELL FAMILY TRUST C/O JAMES B CARDWELL & REBA JO CARDWELL TRUSTEES 505 E WINDMILL LN # 1-B-158 LAS VEGAS, NV 89123-1869	01/09/2006	Check	\$35,083.53
	01/19/2006	Check	\$1,106,600.00
	02/07/2006	Check	\$23,716.86
	03/10/2006	Check	\$152,095.62
	03/27/2006	Check	\$72,798.00
		SUBTOTAL	\$1,390,294.01
JAMES BRADY & EVELYN BRADY 10701 SE EVERGREEN HWY VANCOUVER, WA 98664-5338	01/09/2006	ACH	\$516.02
	02/07/2006	ACH	\$516.02
	03/10/2006	ACH	\$6,909.28
		SUBTOTAL	\$7,941.32
JAMES C PRESSWOOD IRA C/O FIRST SAVINGS BANK CUSTODIAN 9227 ARBOR TRAIL DR DALLAS, TX 75243-6309	01/09/2006	Check	\$2,357.30
	02/07/2006	Check	\$52,340.63
	03/10/2006	Check	\$1,762.51
		SUBTOTAL	\$56,460.44
JAMES C STILL 25 TOWNHOUSE LN CORPUS CHRISTI, TX 78412-4264	01/09/2006	ACH	\$19,728.92
	02/07/2006	ACH	\$1,338.89
	03/10/2006	ACH	\$1,633.34
		SUBTOTAL	\$22,701.15
JAMES CAMERON & KIRSTEN CAMERON 774 MAYS BLVD STE 10 PMB 313 INCLINE VILLAGE, NV 89451-9613	01/09/2006	ACH	\$2,236.54
	02/07/2006	ACH	\$2,236.54
	03/10/2006	ACH	\$2,020.10
		SUBTOTAL	\$6,493.18
JAMES CIELEN 9775 S MARYLAND PKWY # F102 LAS VEGAS, NV 89123-7122	01/09/2006	ACH	\$1,569.48
	01/09/2006	ACH	\$2,174.31
	02/07/2006	ACH	\$2,174.31
	02/07/2006	ACH	\$1,569.48
	03/10/2006	ACH	\$1,417.61
	03/10/2006	ACH	\$1,963.89
		SUBTOTAL	\$10,869.08

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JAMES B CORISON TRUST DATED 12/3/98 C/O JAMES B CORISON TRUSTEE PO BOX 21214 RIVERSIDE, CA 92516-1214	01/09/2006	ACH	\$10,848.09
	02/07/2006	ACH	\$11,367.53
	03/10/2006	ACH	\$10,267.46
	SUBTOTAL		\$32,483.08
CLIMO FAMILY TRUST DATED 2/6/92 C/O JAMES D CLIMO AND DOLORES J CLIMO TRUSTEES 985 BERNICE CT SPARKS, NV 89436-0647	01/09/2006	ACH	\$1,808.33
	02/07/2006	ACH	\$1,808.33
	03/10/2006	ACH	\$1,633.33
	SUBTOTAL		\$5,249.99
JAMES D DERY & ANN R DERY PO BOX 775107 STEAMBOAT SPRINGS, CO 80477-5107	01/09/2006	Check	\$19,877.97
	01/19/2006	Check	\$5,317.40
	02/07/2006	Check	\$16,509.32
	03/10/2006	Check	\$27,768.04
	03/27/2006	Check	\$1,089.87
	SUBTOTAL		\$70,562.60
JAMES E LOFTON & DENISE G LOFTON 1573 DIAMOND COUNTRY DR RENO, NV 89521-6152	01/09/2006	ACH	\$4,224.07
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,978.31
	03/10/2006	ACH	\$2,183.52
	SUBTOTAL		\$11,930.83
WORK HOLDINGS INC 317 E WILDWOOD DR PHOENIX, AZ 85048-2015	01/09/2006	Check	\$5,338.90
	02/07/2006	Check	\$5,338.90
	03/10/2006	Check	\$4,822.22
	SUBTOTAL		\$15,500.02
THE HEATON FAMILY TRUST DATED DECEMBER 4 1995 C/O JAMES F HEATON AND NADINE B HEATON TRUSTEES PO BOX 120 GUNLOCK, UT 84733-0120	01/09/2006	ACH	\$2,333.34
	02/07/2006	ACH	\$2,368.06
	03/10/2006	ACH	\$2,138.89
	SUBTOTAL		\$6,840.29
THE JAMES F LAWRENCE AND ARLA LAWRENCE REVOCABLE TRUST DATED 1-19-04 C/O JAMES F LAWRENCE AND ARLA M LAWRENCE TRUSTEES 0268 ELK CROSSING KEYSTONE, CO 80435	01/09/2006	ACH	\$8,675.71
	02/07/2006	ACH	\$10,914.60
	03/10/2006	ACH	\$10,274.99
	SUBTOTAL		\$29,865.30

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
BARNHART FAMILY TRUST DATED 10/2/92 C/O JAMES G BARNHART & MARY ANN BARNHART TRUSTEES 10311 SWEET FENNEL DR LAS VEGAS, NV 89135-2823	01/09/2006	ACH	\$1,802.21
	02/07/2006	ACH	\$51,785.54
	03/10/2006	ACH	\$1,261.14
	SUBTOTAL		\$54,848.89
JAMES & SHIRLEY KLEGA TRUST DATED 06/22/95 C/O JAMES KLEGA & SHIRLEY KLEGA TRUSTEES 6805 ANTEUS CT LAS VEGAS, NV 89131-3568	01/09/2006	ACH	\$17,039.00
	02/07/2006	ACH	\$2,445.36
	03/10/2006	ACH	\$2,208.72
	SUBTOTAL		\$21,693.08
JAMES M MCCONNELL IRA C/O FIRST SAVINGS BANK CUSTODIAN 970 FAIRWAY BLVD INCLINE VILLAGE, NV 89451-9002	01/09/2006	Check	\$3,013.89
	02/07/2006	Check	\$3,013.89
	03/10/2006	Check	\$2,722.22
	SUBTOTAL		\$8,750.00
MCCONNELL FAMILY TRUST DATED 12/3/81 C/O JAMES M MCCONNELL AND MAUDRENE F MCCONNELL TRUSTEES 970 FAIRWAY BLVD INCLINE VILLAGE, NV 89451-9002	01/09/2006	ACH	\$5,243.90
	02/07/2006	ACH	\$5,243.90
	03/10/2006	ACH	\$4,836.43
	SUBTOTAL		\$15,324.23
JAMES MCFARLIN ,	01/09/2006	Check	\$18,480.31
	SUBTOTAL		\$18,480.31
JAMES N DEGLANDON & MAUREEN DETOY PO BOX 958 NORTH SAN JUAN, CA 95960-0958	01/09/2006	ACH	\$1,808.33
	02/07/2006	ACH	\$1,808.33
	03/10/2006	ACH	\$1,633.33
	SUBTOTAL		\$5,249.99
JAMES NIKOLOVSKI & NATALIJA NIKOLOVSKI 6529 CREST TOP DR WEST BLOOMFIELD, MI 48322-2655	01/09/2006	ACH	\$352.84
	02/07/2006	ACH	\$669.51
	03/10/2006	ACH	\$4,006.96
	SUBTOTAL		\$5,029.31
JAMES PAUL GOODE 300 JOHN THOMAS LN RENO, NV 89506-3509	01/09/2006	ACH	\$17,800.46
	02/07/2006	ACH	\$3,206.82
	03/10/2006	ACH	\$3,540.93
	SUBTOTAL		\$24,548.21

NOTE: The SOFA 3B rider excludes payroll disbursements.

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**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
LOFTFIELD REVOCABLE LIVING TRUST C/O JAMES RONALD LOFTFIELD & CATHERINE PAULINE LOFTFIELD TRUSTEES 1532 BEECH GROVE DR LAS VEGAS, NV 89119-0367	01/09/2006	Check	\$2,536.09
	01/19/2006	Check	\$40,300.00
	02/07/2006	Check	\$2,019.42
	03/10/2006	Check	\$41,486.51
	03/27/2006	Check	\$26,692.60
	SUBTOTAL		\$113,034.62
BROADWALK INVESTMENTS LIMITED PARTNERSHIP C/O JAMES R BONFIGLIO & DONNA M BONFIGLIO GENERAL PARTNERS 8635 W SAHARA AVE PMB 220 LAS VEGAS, NV 89117-5858	01/09/2006	Check	\$84,102.31
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$14,096.22
	03/10/2006	Check	\$49,234.39
	03/27/2006	Check	\$25,719.16
	SUBTOTAL		\$180,241.94
JAMES WILLIAM ROGERS 22 LOPEZ AVE SAN FRANCISCO, CA 94116-1449	01/09/2006	ACH	\$32,751.92
	02/07/2006	ACH	\$3,564.62
	03/10/2006	ACH	\$3,219.65
	SUBTOTAL		\$39,536.19
JAMES S NELSON 408 N BERRY PINE RD RAPID CITY, SD 57702-1857	01/09/2006	ACH	\$4,321.92
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$3,676.09
	03/10/2006	ACH	\$3,320.34
	SUBTOTAL		\$61,693.35
JAMES S NELSON IV & DELANA D NELSON 13555 BITTERSWEET RD RAPID CITY, SD 57702-6113	01/09/2006	ACH	\$12,868.05
	02/07/2006	ACH	\$13,906.94
	03/10/2006	ACH	\$12,561.10
	SUBTOTAL		\$39,336.09
STARR FAMILY TRUST DATED 9/6/96 C/O JAMES STARR & SALLY STARR TRUSTEES 251 HUNTING RIDGE RD STAMFORD, CT 06903-3224	01/09/2006	Check	\$1,029.25
	SUBTOTAL		\$1,029.25
JAMES SUPPLE PO BOX 29 FALLON, NV 89407-0029	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,028.30
	03/10/2006	ACH	\$1,300.18
	SUBTOTAL		\$9,064.14

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JWB TRUST AGREEMENT DATED 8/1/97 C/O JAMES W BARNES TRUSTEE 2100 N FREEDOM PL FAYETTEVILLE, AR 72704-5668	01/09/2006	ACH	\$18,608.70
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,769.30
	03/10/2006	ACH	\$1,578.07
		SUBTOTAL	\$25,501.00
JAMES W FORSYTHE & EARLENE M FORSYTHE 2660 W LAKE RIDGE SHRS RENO, NV 89509-5780	01/09/2006	ACH	\$2,622.31
	02/07/2006	ACH	\$2,622.31
	03/10/2006	ACH	\$2,368.55
		SUBTOTAL	\$7,613.17
JAMES W MCCOLLUM & PAMELA P MCCOLLUM 1011 F AVE CORONADO, CA 92118-2815	01/09/2006	ACH	\$43,915.56
	01/19/2006	ACH	\$201,500.00
	02/07/2006	ACH	\$43,972.86
	03/10/2006	ACH	\$39,717.43
		SUBTOTAL	\$329,105.85
JAMES W LEHR & JULIE ANNE LEHR 624 E COZZA DR SPOKANE, WA 99208-5226	01/09/2006	Check	\$1,754.51
	02/07/2006	ACH	\$1,754.51
	03/10/2006	ACH	\$1,584.72
		SUBTOTAL	\$5,093.74
JAMES W MAGNE & JOSEPH P MAGNER 9312 E JEWELL CIR DENVER, CO 80231-5728	01/09/2006	ACH	\$18,480.31
	01/09/2006	ACH	\$1,033.34
	02/07/2006	ACH	\$1,033.34
	03/10/2006	ACH	\$933.34
		SUBTOTAL	\$21,480.33
WU FAMILY TRUST DATED 06/19/91 C/O JAMES C WU & JEANNE K WU TRUSTEES 67 MARSH RD ATHERTON, CA 94027-2046	01/09/2006	ACH	\$46,808.15
	02/07/2006	ACH	\$1,245.65
	03/10/2006	ACH	\$1,125.10
		SUBTOTAL	\$49,178.90
JAMIE HUISH & MARGO HUISH 2013 MADAGASCAR LN LAS VEGAS, NV 89117-5925	02/07/2006	Check	\$51,572.30
	03/10/2006	Check	\$968.54
		SUBTOTAL	\$52,540.84
JAMIE HUISH & MARGO HUISH 2013 MADAGASCAR LN LAS VEGAS, NV 89117-5925	01/09/2006	Check	\$1,588.97
		SUBTOTAL	\$1,588.97

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JAN HOUSTON PROPERTIES INC MONTREUX RE SALES ATT: JAN HOUSTON 16475 BORDEAUX DR RENO, NV 89511-9001	01/09/2006	ACH	\$26,397.62
	02/07/2006	ACH	\$1,126.79
	03/10/2006	ACH	\$1,017.75
		SUBTOTAL	\$28,542.16
BUCKALEW TRUST C/O JANET BUCKALEW TRUSTEE 5101 DESERT LILY LN LAS VEGAS, NV 89130-3607	02/07/2006	Check	\$2,109.72
	03/10/2006	Check	\$1,905.55
		SUBTOTAL	\$4,015.27
BUCKALEW TRUST C/O JANET BUCKALEW TRUSTEE 5101 DESERT LILY LN LAS VEGAS, NV 89130-3607	01/09/2006	Check	\$2,109.72
		SUBTOTAL	\$2,109.72
THE JANET L LEEDHAM REVOCABLE TRUST DTD 12/21/98 C/O JANET L LEEDHAM TTEE REALTY EXECUTIVES ATTN: JANET LEEDHAM 10750 W CHARLESTON BLVD STE 180 LAS VEGAS, NV 89135-1043	01/09/2006	Check	\$3,412.15
	02/07/2006	Check	\$3,412.15
	03/10/2006	Check	\$3,081.94
		SUBTOTAL	\$9,906.24
JANICE A LUCAS IRA C/O FIRST SAVINGS BANK CUSTODIAN 1310 SECRET LAKE LOOP LINCOLN, CA 95648-8412	01/09/2006	Check	\$3,190.73
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$944.97
	03/10/2006	Check	\$833.51
	03/27/2006	Check	\$726.58
		SUBTOTAL	\$9,240.72
BRADBURY FAMILY TRUST DATED 12/20/88 C/O JANICE W BRADBURY TRUSTEE PO BOX 1052 RANCHO SANTA FE, CA 92067-1052	01/09/2006	ACH	\$4,133.32
	02/07/2006	ACH	\$4,133.32
	03/10/2006	ACH	\$3,733.32
		SUBTOTAL	\$11,999.96
JANICE J HERGERT REVOCABLE LIVING TRUST DATED 9/15/00 C/O JANICE J HERGERT TRUSTEE 4865 W LAKERIDGE TER RENO, NV 89509-5850	01/09/2006	Check	\$516.67
	02/07/2006	Check	\$50,500.00
		SUBTOTAL	\$51,016.67

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JANICE JANIS AND CHRISTINE BRAGER 406 PEARL ST BOULDER, CO 80302-4931	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
		SUBTOTAL	\$7,014.13
JANICE JANIS LIVING TRUST DATED 2/3/99 C/O JANICE JANIS TRUSTEE 406 PEARL ST BOULDER, CO 80302-4931	01/09/2006	ACH	\$2,131.24
	02/07/2006	ACH	\$2,131.24
	03/10/2006	ACH	\$1,925.00
		SUBTOTAL	\$6,187.48
JANIE C TAMMADGE 1400 COLORADO ST STE C BOULDER CITY, NV 89005-2448	01/09/2006	ACH	\$2,583.33
	02/07/2006	ACH	\$2,583.33
	03/10/2006	ACH	\$2,333.33
		SUBTOTAL	\$7,499.99
JANINE SPECKERT ,	01/09/2006	ACH	\$775.00
	02/07/2006	ACH	\$75,750.00
		SUBTOTAL	\$76,525.00
MARIO WEST ROMO A MINOR UNDER UTMA C/O JANIS N ROMO THE CUSTODIAN PO BOX 50522 HENDERSON, NV 89016-0522	01/09/2006	ACH	\$4,216.44
	02/07/2006	ACH	\$4,216.44
	03/10/2006	ACH	\$4,006.32
		SUBTOTAL	\$12,439.20
JASON L HOLT & SALLY A HOLT 806 BUCHANAN BLVD STE 115 PMB 248 BOULDER CITY, NV 89005-2144	01/09/2006	ACH	\$2,895.48
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$2,249.65
	03/10/2006	ACH	\$2,543.05
		SUBTOTAL	\$58,063.18
JASON SPECKERT ,	01/09/2006	Check	\$775.00
	02/07/2006	Check	\$75,750.00
		SUBTOTAL	\$76,525.00
JASON C WEBER 226 W J ST ENCINITAS, CA 92024-5030	01/09/2006	ACH	\$731.94
	01/19/2006	ACH	\$30,225.00
	02/07/2006	ACH	\$344.44
	03/10/2006	ACH	\$727.78
		SUBTOTAL	\$32,029.16

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JAY LIM & KIM M LIM 208 CLARENCE WAY FREMONT, CA 94539-3873	02/07/2006	Check	\$2,751.25
	03/10/2006	Check	\$2,485.00
		SUBTOTAL	\$5,236.25
VERUSIO SOLUTIONS LLC 208 CLARENCE WAY FREMONT, CA 94539-3873	02/07/2006	Check	\$3,422.91
	03/10/2006	Check	\$3,091.66
		SUBTOTAL	\$6,514.57
JAY A PANDALEON PROFIT SHARING TRUST UNDER AGREEMENT DATED 1/1/75 C/O JAY A PANDALEON & LEIGH B PANDALEON TRUSTEES 142 BRIGHTON CLOSE NASHVILLE, TN 37205-2501	01/09/2006	Check	\$2,755.56
	02/07/2006	Check	\$2,755.56
	03/10/2006	Check	\$2,488.90
	03/27/2006	Check	\$34,176.87
		SUBTOTAL	\$42,176.89
BETZ FAMILY TRUST C/O JAY BETZ & JOY BETZ TRUSTEES 16716 OTTER RD GRASS VALLEY, CA 95949-9776	01/09/2006	ACH	\$6,006.25
	02/07/2006	ACH	\$6,006.25
	03/10/2006	ACH	\$4,963.90
		SUBTOTAL	\$16,976.40
JAY E HENMAN RETIREMENT PLAN C/O JAY E HENMAN TRUSTEE 1023 RIDGEVIEW CT CARSON CITY, NV 89705-8054	01/09/2006	ACH	\$59,210.64
	01/19/2006	ACH	\$3,544.93
	03/10/2006	ACH	\$6,267.71
		SUBTOTAL	\$69,023.28
JAY E HENMAN RETIREMENT PLAN C/O JAY E HENMAN TRUSTEE 1023 RIDGEVIEW CT CARSON CITY, NV 89705-8054	02/07/2006	ACH	\$6,527.38
		SUBTOTAL	\$6,527.38
CAFERRO LIVING TRUST DATED 12/22/03 C/O JAY J CAFERRO & JACQUELINE L CAFERRO TRUSTEES 3524 W EUCLID AVE SPOKANE, WA 99205-3952	01/09/2006	Check	\$516.67
	02/07/2006	Check	\$516.67
	03/10/2006	Check	\$466.67
	03/27/2006	Check	\$34,176.87
		SUBTOTAL	\$35,676.88
JAY LIM & KIM M LIM 208 CLARENCE WAY FREMONT, CA 94539-3873	01/09/2006	Check	\$2,751.25
		SUBTOTAL	\$2,751.25

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
VERUSIO SOLUTIONS LLC 208 CLARENCE WAY FREMONT, CA 94539-3873	01/09/2006	Check	\$3,422.91
		SUBTOTAL	\$3,422.91
JAY P HINGST IRA C/O FIRST SAVINGS BANK CUSTODIAN 7287 E MINGUS TRL PRESCOTT VALLEY, AZ 86314-9766	01/09/2006	Check	\$2,795.16
	02/07/2006	Check	\$2,795.16
	03/10/2006	Check	\$2,524.66
		SUBTOTAL	\$8,114.98
JAY S STEIN IRA C/O CALIFORNIA NATIONAL BANK CUSTODIAN PO BOX 188 SUMMERLAND, CA 93067-0188	01/09/2006	Check	\$1,204.17
	02/07/2006	Check	\$6,200.00
	03/10/2006	Check	\$5,600.00
		SUBTOTAL	\$13,004.17
JAY S STEIN CHARITABLE REMAINDER UNITRUST DATED 7/15/02 C/O JAY S STEIN TRUSTEE PO BOX 188 SUMMERLAND, CA 93067-0188	01/09/2006	Check	\$2,066.67
	02/07/2006	Check	\$2,535.42
	03/10/2006	Check	\$4,054.17
		SUBTOTAL	\$8,656.26
JEANETTE D TARANTINO PO BOX 2076 CARMEL, CA 93921-2076	01/09/2006	Check	\$4,610.40
	01/19/2006	Check	\$5,317.40
	02/07/2006	Check	\$1,112.59
	03/10/2006	Check	\$1,366.93
	03/27/2006	Check	\$1,089.87
		SUBTOTAL	\$13,497.19
SIMMTEX INC 2011 OAK ST SAN FRANCISCO, CA 94117-1802	02/07/2006	Check	\$1,950.00
	03/10/2006	Check	\$2,333.34
		SUBTOTAL	\$4,283.34
SIMMTEX INC 2011 OAK ST SAN FRANCISCO, CA 94117-1802	01/09/2006	Check	\$1,550.00
		SUBTOTAL	\$1,550.00
LEOPOLD FAMILY TRUST DATED 9/18/04 C/O JEFFREY S LEOPOLD & MICHELLE R LEOPOLD TRUSTEES 70 CORTE AMADO GREENBRAE, CA 94904-1104	01/09/2006	ACH	\$1,162.50
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$516.67
	03/10/2006	ACH	\$466.67
		SUBTOTAL	\$52,520.84

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
BARBER FAMILY TRUST DATED 4/24/98 C/O JEFFREY E BARBER & SUZANNE M BARBER TRUSTEES 9104 BLAZING FIRE CT LAS VEGAS, NV 89117-7037	01/09/2006	Check	\$2,583.34
	02/07/2006	Check	\$2,583.34
	03/10/2006	Check	\$2,333.34
	SUBTOTAL		<u>\$7,500.02</u>
JEFFREY L EDWARDS & KATHLEEN M EDWARDS 1525 CEDAR CT SOUTHLAKE, TX 76092-4133	01/09/2006	Check	\$3,194.89
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,283.16
	03/10/2006	Check	\$1,319.62
	03/27/2006	Check	\$726.58
	SUBTOTAL		<u>\$10,069.18</u>
PEELE SPOUSAL TRUST DATED 2/10/87 C/O JENNEFER C PEELE TRUSTEE 2581 RAMPART TER RENO, NV 89509-8362	01/09/2006	ACH	\$20,783.78
	02/07/2006	ACH	\$2,620.14
	03/10/2006	ACH	\$2,547.23
	SUBTOTAL		<u>\$25,951.15</u>
JENNIFER A CHUN & VERNON CHUN 9 AUBURN CREST CT CHICO, CA 95973-8231	01/09/2006	ACH	\$1,937.51
	02/07/2006	ACH	\$1,937.51
	03/10/2006	ACH	\$1,750.01
	SUBTOTAL		<u>\$5,625.03</u>
JEROME MARSHALL & ROCHELLE MARSHALL 3175 LA MANCHA WAY HENDERSON, NV 89014-3626	01/09/2006	ACH	\$961.60
	02/07/2006	ACH	\$961.60
	03/10/2006	ACH	\$4,734.47
	SUBTOTAL		<u>\$6,657.67</u>
JERROLD T MARTIN & JAMES T MARTIN 8423 PASO ROBLES AVE NORTHRIDGE, CA 91325-3425	01/09/2006	Check	\$4,259.58
	02/07/2006	Check	\$4,559.58
	03/10/2006	Check	\$4,318.33
	SUBTOTAL		<u>\$13,137.49</u>
GERALD E COLLIGAN PO BOX 5781 INCLINE VILLAGE, NV 89450-5781	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$944.97
	03/10/2006	ACH	\$833.51
	SUBTOTAL		<u>\$8,514.14</u>

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JERRY MOREO 485 ANNET ST HENDERSON, NV 89052-2615	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$53,887.90
	03/10/2006	Check	\$2,753.34
	03/27/2006	Check	\$1,453.16
		SUBTOTAL	\$65,184.26
JERRY WOLDORSKY 1415 LAKEVIEW AVE S MINNEAPOLIS, MN 55416-3632	01/09/2006	Check	\$13,217.82
	01/19/2006	Check	\$10,634.80
	02/07/2006	Check	\$6,480.54
	03/10/2006	Check	\$5,893.36
	03/27/2006	Check	\$2,179.74
		SUBTOTAL	\$38,406.26
JERRY CADESKI 93 SHAFTSBURY AVE RICHMOND HILL, ON L4C0G4	03/28/2006	Check	\$17,750.00
	03/28/2006	Check	\$17,750.00
		SUBTOTAL	\$35,500.00
KIRK REVOCABLE TRUST DATED 2/10/84 C/O JERRY KIRK AND LUCI KIRK TRUSTEES PO BOX 26832 SANTA ANA, CA 92799-6832	01/09/2006	ACH	\$1,937.50
	02/07/2006	ACH	\$1,937.50
	03/10/2006	ACH	\$1,750.00
		SUBTOTAL	\$5,625.00
JERRY L BLACKMAN SR AND CAROLYN N BLACKMAN LIVING TRUST DATED 11/26/01 PO BOX 228 LINCOLN CITY, OR 97367-0228	01/09/2006	ACH	\$6,126.76
	02/07/2006	ACH	\$6,576.76
	03/10/2006	ACH	\$5,940.31
		SUBTOTAL	\$18,643.83
DAKOTA TRUST DATED 9/16/96 C/O JERRY L GAGE & DARLENE C GAGE TRUSTEES 185 GYM KHANA LN RENO, NV 89506-9514	01/09/2006	ACH	\$3,207.64
	02/07/2006	ACH	\$3,207.64
	03/10/2006	ACH	\$2,897.22
		SUBTOTAL	\$9,312.50
JERRY W MARTAK 270 HERCULES DR SPARKS, NV 89436-9213	01/09/2006	ACH	\$3,552.08
	02/07/2006	ACH	\$3,552.08
	03/10/2006	ACH	\$3,208.33
		SUBTOTAL	\$10,312.49
JERRY MOREO 485 ANNET ST HENDERSON, NV 89052-2615	01/09/2006	Check	\$37,083.38
		SUBTOTAL	\$37,083.38

SOFA 3b
PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR
OPERATING ACCOUNT

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
JILL CEMBURA			
	01/09/2006	Check	\$36,960.61
		SUBTOTAL	\$36,960.61
JILL CHIOINO & JOHN W CHOE 901 HARBOR VIEW DR MARTINEZ, CA 94553-2761			
	01/09/2006	ACH	\$2,088.19
	02/07/2006	ACH	\$2,088.19
	03/10/2006	ACH	\$1,886.11
		SUBTOTAL	\$6,062.49
JINGXIU JASON PAN 4296 DESERT HIGHLANDS DR SPARKS, NV 89436-7653			
	01/09/2006	ACH	\$3,148.23
	02/07/2006	ACH	\$3,148.23
	03/10/2006	ACH	\$2,610.23
		SUBTOTAL	\$8,906.69
JOAN B GASSIOT 1987 TRUST DATED 8/7/87 C/O JOAN B GASSIOT TRUSTEE 4050 BITTER CREEK CT RENO, NV 89509-0609			
	02/07/2006	Check	\$2,002.08
	03/10/2006	Check	\$1,808.33
		SUBTOTAL	\$3,810.41
JOAN M CRITTENDEN PO BOX 2577 OLYMPIC VALLEY, CA 96146-2577			
	01/09/2006	ACH	\$1,091.67
	02/07/2006	ACH	\$1,291.67
	03/10/2006	ACH	\$27,827.48
		SUBTOTAL	\$30,210.82
JOAN B GASSIOT 1987 TRUST DATED 8/7/87 C/O JOAN B GASSIOT TRUSTEE 4050 BITTER CREEK CT RENO, NV 89509-0609			
	01/09/2006	Check	\$2,002.08
		SUBTOTAL	\$2,002.08
JOAN M LEBLANC PO BOX 6434 INCLINE VILLAGE, NV 89450-6434			
	01/09/2006	ACH	\$9,894.03
	01/19/2006	ACH	\$13,116.24
	02/07/2006	ACH	\$1,584.72
	03/10/2006	ACH	\$1,357.31
		SUBTOTAL	\$25,952.30
THE CHIAPPETTA TRUST DATED 4/1/03 C/O PAT M CHIAPPETTA & JOANN CHIAPPETTA TRUSTEES 7043 CINNAMON DR SPARKS, NV 89436-7401			
	01/09/2006	ACH	\$29,057.67
	02/07/2006	ACH	\$3,786.84
	03/10/2006	ACH	\$3,354.23
		SUBTOTAL	\$36,198.74